

## 034 - WATERSHED MANAGEMENT PROGRAM

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 476	\$ 0	\$ 817	\$ 0	\$ (817)	-100.00%
Intergovernmental Revenues	101,168	13,775,309	334,187	3,966,089	3,631,902	1,086.79
Charges For Services	2,831,253	7,408,941	5,086,516	13,476,811	8,390,295	164.95
Miscellaneous Revenues	1,130	0	542	0	(542)	-100.00
Other Financing Sources	9,621,299	0	5,494,270	0	(5,494,270)	-100.00
<b>Total Revenues</b>	12,555,327	21,184,250	10,916,332	17,442,900	6,526,568	59.79
Salaries & Benefits	1,784,747	2,809,292	2,530,453	3,009,370	478,917	18.93
Services & Supplies	3,228,749	13,341,004	10,952,663	11,521,938	569,274	5.20
Other Charges	687,000	2,922,500	125,000	1,215,152	1,090,152	872.12
Fixed Assets	2,349,794	2,705,935	3,150,053	2,311,728	(838,325)	-26.61
Intrafund Transfers	(2,722)	0	(1,140)	0	1,140	-100.00
<b>Total Requirements</b>	8,047,568	21,778,731	16,757,029	18,058,188	1,301,158	7.76
<b>Net County Cost</b>	\$ (4,507,758)	\$ 594,481	\$ 5,840,697	\$ 615,288	\$ (5,225,409)	-89.47%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 040 - UTILITIES

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 996	\$ 0	\$ 1,000	\$ 1,000	0.00%
Charges For Services	551,990	866,956	798,000	900,690	102,690	12.87
Miscellaneous Revenues	181,264	20,000	0	20,000	20,000	0.00
<b>Total Revenues</b>	733,255	887,952	798,000	921,690	123,690	15.50
Salaries & Benefits	841,873	939,794	970,750	1,013,151	42,401	4.37
Services & Supplies	22,899,502	23,134,750	21,652,890	26,213,749	4,560,858	21.06
Services & Supplies Reimbursements	(2,339,732)	(2,196,409)	(2,250,900)	(2,306,229)	(55,329)	2.46
Other Charges	619,454	512,000	510,500	650,651	140,151	27.45
Intrafund Transfers	(3,236,930)	(3,438,069)	(3,500,600)	(3,609,972)	(109,372)	3.12
<b>Total Requirements</b>	18,784,166	18,952,066	17,382,640	21,961,350	4,578,709	26.34
<b>Net County Cost</b>	\$ 18,050,911	\$ 18,064,114	\$ 16,584,640	\$ 21,039,660	\$ 4,455,019	26.86%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 071 - PLANNING & DEVELOPMENT SERVICES

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 240,250	\$ 167,500	\$ 266,999	\$ 249,999	\$ (17,000)	-6.37%
Intergovernmental Revenues	65,591	166,655	69,621	0	(69,621)	-100.00
Charges For Services	8,517,668	9,832,432	3,046,755	5,892,395	2,845,640	93.40
Miscellaneous Revenues	13,878	20,600	10,663	10,058	(605)	-5.67
<b>Total Revenues</b>	<b>8,837,388</b>	<b>10,187,187</b>	<b>3,394,038</b>	<b>6,152,452</b>	<b>2,758,414</b>	<b>81.27</b>
Salaries & Benefits	6,286,155	7,393,497	5,946,871	6,009,165	62,294	1.05
Services & Supplies	3,196,185	5,857,222	2,884,698	2,934,255	49,556	1.72
Fixed Assets	180,916	246,000	0	85,000	85,000	0.00
Intrafund Transfers	(156,684)	(100,000)	(139,141)	(42,468)	96,673	-69.48
<b>Total Requirements</b>	<b>9,506,572</b>	<b>13,396,719</b>	<b>8,692,428</b>	<b>8,985,952</b>	<b>293,523</b>	<b>3.38</b>
<b>Net County Cost</b>	<b>\$ 669,183</b>	<b>\$ 3,209,532</b>	<b>\$ 5,298,390</b>	<b>\$ 2,833,500</b>	<b>\$ (2,464,890)</b>	<b>-46.52%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

### Proposed Budget Summary of Director's Office:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 7,076	\$ 0	\$ 1,859	\$ 1,859	\$ 0	0.00%
Charges For Services	567,700	527,809	344,174	347,253	3,079	0.89
<b>Total Revenues</b>	<b>574,777</b>	<b>527,809</b>	<b>346,033</b>	<b>349,112</b>	<b>3,079</b>	<b>0.89</b>
Salaries & Benefits	409,292	488,358	519,470	623,247	103,777	19.98
Services & Supplies	131,501	248,762	68,937	225,266	156,328	226.77
Intrafund Transfers	(13,063)	0	0	0	0	0.00
<b>Total Requirements</b>	<b>527,731</b>	<b>737,120</b>	<b>588,407</b>	<b>848,513</b>	<b>260,105</b>	<b>44.20</b>
<b>Net County Cost</b>	<b>\$ (47,046)</b>	<b>\$ 209,311</b>	<b>\$ 242,374</b>	<b>\$ 499,401</b>	<b>\$ 257,026</b>	<b>106.04%</b>

### Proposed Budget Summary of Current Planning Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 170,913	\$ 109,000	\$ 205,882	\$ 188,882	\$ (17,000)	-8.26%
Intergovernmental Revenues	8,562	6,000	0	0	0	0.00
Charges For Services	2,535,116	1,844,000	1,901,490	1,847,683	(53,807)	-2.83
Miscellaneous Revenues	0	0	811	811	0	0.00
<b>Total Revenues</b>	<b>2,714,591</b>	<b>1,959,000</b>	<b>2,108,183</b>	<b>2,037,376</b>	<b>(70,807)</b>	<b>-3.36</b>
Salaries & Benefits	1,582,670	1,543,276	1,329,949	1,427,673	97,724	7.35

### Proposed Budget Summary of Current Planning Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Services & Supplies	204,124	220,655	245,780	224,636	(21,144)	-8.60
Fixed Assets	58,912	20,000	0	20,000	20,000	0.00
Intrafund Transfers	(19,774)	0	0	0	0	0.00
<b>Total Requirements</b>	<b>1,825,932</b>	<b>1,783,931</b>	<b>1,575,729</b>	<b>1,672,309</b>	<b>96,579</b>	<b>6.13</b>
<b>Net County Cost</b>	<b>\$ (888,658)</b>	<b>\$ (175,069)</b>	<b>\$ (532,453)</b>	<b>\$ (365,067)</b>	<b>\$ 167,386</b>	<b>-31.44%</b>

### Proposed Budget Summary of Planning Commission:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 3,256	\$ 0	\$ 9,129	\$ 9,129	\$ 0	0.00%
Charges For Services	22,658	25,000	21,422	21,221	(201)	-0.94
<b>Total Revenues</b>	<b>25,915</b>	<b>25,000</b>	<b>30,551</b>	<b>30,350</b>	<b>(201)</b>	<b>-0.66</b>
Salaries & Benefits	14,893	0	40,972	50,472	9,500	23.19
Services & Supplies	17,296	70,700	10,607	11,247	640	6.03
Intrafund Transfers	(1,807)	0	0	0	0	0.00
<b>Total Requirements</b>	<b>30,382</b>	<b>70,700</b>	<b>51,579</b>	<b>61,719</b>	<b>10,140</b>	<b>19.66</b>
<b>Net County Cost</b>	<b>\$ 4,467</b>	<b>\$ 45,700</b>	<b>\$ 21,028</b>	<b>\$ 31,369</b>	<b>\$ 10,341</b>	<b>49.18%</b>

### Proposed Budget Summary of El Toro Reuse:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Charges For Services	\$ 228,832	\$ 180,000	\$ 7,969	\$ 0	\$ (7,969)	-100.00%
<b>Total Revenues</b>	<b>228,832</b>	<b>180,000</b>	<b>7,969</b>	<b>0</b>	<b>(7,969)</b>	<b>-100.00</b>
Salaries & Benefits	228,197	319,405	21,943	0	(21,943)	-100.00
Services & Supplies	97,806	150,012	217,907	0	(217,907)	-100.00
<b>Total Requirements</b>	<b>326,004</b>	<b>469,417</b>	<b>239,850</b>	<b>0</b>	<b>(239,850)</b>	<b>-100.00</b>
<b>Net County Cost</b>	<b>\$ 97,171</b>	<b>\$ 289,417</b>	<b>\$ 231,881</b>	<b>\$ 0</b>	<b>\$ (231,881)</b>	<b>-100.00%</b>

### Proposed Budget Summary of Environmental/Project Planning:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 45,072	\$ 58,500	\$ 23,017	\$ 23,017	\$ 0	0.00%
Intergovernmental Revenues	27,029	0	0	0	0	0.00
Charges For Services	1,356,086	1,606,748	956,444	970,818	14,374	1.50
Miscellaneous Revenues	0	0	165	0	(165)	-100.00
<b>Total Revenues</b>	<b>1,428,188</b>	<b>1,665,248</b>	<b>979,626</b>	<b>993,835</b>	<b>14,209</b>	<b>1.45</b>
Salaries & Benefits	1,326,370	1,212,024	885,376	814,683	(70,693)	-7.98

### Proposed Budget Summary of Environmental/Project Planning:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Services & Supplies	162,375	190,816	330,088	296,796	(33,292)	-10.09
Intrafund Transfers	(107,103)	(100,000)	(78,519)	(42,468)	36,051	-45.91
<b>Total Requirements</b>	<b>1,381,641</b>	<b>1,302,840</b>	<b>1,136,945</b>	<b>1,069,011</b>	<b>(67,934)</b>	<b>-5.98</b>
<b>Net County Cost</b>	<b>\$ (46,546)</b>	<b>\$ (362,408)</b>	<b>\$ 157,319</b>	<b>\$ 75,176</b>	<b>\$ (82,143)</b>	<b>-52.21%</b>

### Proposed Budget Summary of Code Enforcement:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Charges For Services	\$ 250,716	\$ 236,500	\$ 280,095	\$ 280,113	\$ 18	0.01%
<b>Total Revenues</b>	<b>250,716</b>	<b>236,500</b>	<b>280,095</b>	<b>280,113</b>	<b>18</b>	<b>0.01</b>
Salaries & Benefits	645,671	730,715	563,383	527,333	(36,050)	-6.40
Services & Supplies	52,138	110,225	77,895	51,750	(26,145)	-33.57
<b>Total Requirements</b>	<b>697,810</b>	<b>840,940</b>	<b>641,278</b>	<b>579,083</b>	<b>(62,195)</b>	<b>-9.70</b>
<b>Net County Cost</b>	<b>\$ 447,093</b>	<b>\$ 604,440</b>	<b>\$ 361,183</b>	<b>\$ 298,970</b>	<b>\$ (62,213)</b>	<b>-17.22%</b>

### Proposed Budget Summary of Fiscal & Program Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,380	\$ 0	\$ 55	\$ 0	\$ (55)	-100.00%
Charges For Services	2,613,231	3,934,316	(1,650,209)	1,229,669	2,879,878	-174.52
Miscellaneous Revenues	13,878	20,600	9,687	9,247	(440)	-4.54
<b>Total Revenues</b>	<b>2,629,490</b>	<b>3,954,916</b>	<b>(1,640,467)</b>	<b>1,238,916</b>	<b>2,879,383</b>	<b>-175.52</b>
Salaries & Benefits	1,053,854	1,276,204	1,080,296	1,155,090	74,794	6.92
Services & Supplies	2,475,136	4,277,472	1,865,279	1,856,576	(8,703)	-0.47
Fixed Assets	122,003	211,000	0	50,000	50,000	0.00
Intrafund Transfers	(14,434)	0	(60,622)	0	60,622	-100.00
<b>Total Requirements</b>	<b>3,636,560</b>	<b>5,764,676</b>	<b>2,884,953</b>	<b>3,061,666</b>	<b>176,712</b>	<b>6.13</b>
<b>Net County Cost</b>	<b>\$ 1,007,070</b>	<b>\$ 1,809,760</b>	<b>\$ 4,525,420</b>	<b>\$ 1,822,750</b>	<b>\$ (2,702,670)</b>	<b>-59.72%</b>

### Proposed Budget Summary of Human Resources:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Charges For Services	\$ 266,674	\$ 250,000	\$ 129,527	\$ 129,527	\$ 0	0.00%
<b>Total Revenues</b>	<b>266,674</b>	<b>250,000</b>	<b>129,527</b>	<b>129,527</b>	<b>0</b>	<b>0.00</b>
Salaries & Benefits	212,426	296,820	165,651	206,808	41,157	24.85
Services & Supplies	18,242	82,154	13,262	11,248	(2,014)	-15.19
<b>Total Requirements</b>	<b>230,668</b>	<b>378,974</b>	<b>178,913</b>	<b>218,056</b>	<b>39,142</b>	<b>21.88</b>
<b>Net County Cost</b>	<b>\$ (36,005)</b>	<b>\$ 128,974</b>	<b>\$ 49,386</b>	<b>\$ 88,529</b>	<b>\$ 39,142</b>	<b>79.26%</b>

## Proposed Budget Summary of Community and Advanced Planning:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected Amount      Percent	
Licenses, Permits & Franchises	\$	11,550	\$	0	\$	27,057	\$	27,112	\$	55      0.20%
Intergovernmental Revenues		30,000		160,655		69,621		0		(69,621)      -100.00
Charges For Services		676,651		1,228,059		1,055,843		1,066,111		10,268      0.97
<b>Total Revenues</b>		718,201		1,388,714		1,152,521		1,093,223		(59,298)      -5.15
Salaries & Benefits		812,778		1,526,695		1,339,831		1,203,859		(135,972)      -10.15
Services & Supplies		37,562		506,426		54,938		256,736		201,797      367.31
Fixed Assets		0		15,000		0		15,000		15,000      0.00
Intrafund Transfers		(500)		0		0		0		0      0.00
<b>Total Requirements</b>		849,840		2,048,121		1,394,769		1,475,595		80,825      5.79
<b>Net County Cost</b>	\$	131,638	\$	659,407	\$	242,248	\$	382,372	\$	140,123      57.84%

## 080 - PUBLIC FACILITIES & RESOURCES

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 595,349	\$ 610,300	\$ 601,100	\$ 576,262	\$ (24,838)	-4.13%
Fines, Forfeitures & Penalties	13,006	10,000	15,000	13,000	(2,000)	-13.33
Revenue From Use Of Money And Property	42,999	30,920	47,102	47,650	548	1.16
Intergovernmental Revenues	3,624,965	4,274,347	4,207,847	4,228,780	20,933	0.50
Charges For Services	19,019,230	25,876,054	24,486,964	27,775,495	3,288,531	13.43
Miscellaneous Revenues	123,901	154,500	73,250	74,500	1,250	1.71
Other Financing Sources	92,137	80,000	90,000	90,000	0	0.00
<b>Total Revenues</b>	23,511,590	31,036,121	29,521,263	32,805,687	3,284,424	11.13
Salaries & Benefits	18,572,264	22,005,384	21,313,744	24,481,904	3,168,160	14.86
Services & Supplies	18,330,032	23,926,604	24,581,899	24,482,633	(99,266)	-0.40
Other Charges	146,516	151,229	135,000	10,000	(125,000)	-92.59
Fixed Assets	660,499	817,580	551,498	826,800	275,301	49.92
Intrafund Transfers	(4,901,198)	(4,946,421)	(4,796,421)	(5,456,650)	(660,229)	13.77
<b>Total Requirements</b>	32,808,115	41,954,376	41,785,721	44,344,687	2,558,965	6.12
<b>Net County Cost</b>	\$ 9,296,524	\$ 10,918,255	\$ 12,264,458	\$ 11,539,000	\$ (725,458)	-5.92%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

### Proposed Budget Summary of Directors Office:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 720	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	262,932	297,438	402,782	411,976	9,194	2.28
<b>Total Revenues</b>	263,653	297,438	402,782	411,976	9,194	2.28
Salaries & Benefits	231,693	228,134	350,062	340,176	(9,886)	-2.82
Services & Supplies	33,302	69,304	53,301	71,800	18,498	34.70
<b>Total Requirements</b>	264,995	297,438	403,363	411,976	8,612	2.14
<b>Net County Cost</b>	\$ 1,342	\$ 0	\$ 581	\$ 0	\$ (581)	-100.00%

## Proposed Budget Summary of Management Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 129,936	\$ 130,000	\$ 130,000	\$ 94,162	\$ (35,838)	-27.57%
Revenue From Use Of Money And Property	502	0	0	0	0	0.00
Intergovernmental Revenues	3,590	0	0	0	0	0.00
Charges For Services	8,846,769	14,832,135	13,644,827	14,971,734	1,326,907	9.72
Miscellaneous Revenues	51,990	50,000	50,000	50,000	0	0.00
Other Financing Sources	78,051	80,000	80,000	80,000	0	0.00
<b>Total Revenues</b>	9,110,840	15,092,135	13,904,827	15,195,896	1,291,069	9.29
Salaries & Benefits	6,143,809	7,667,608	7,255,828	7,690,535	434,707	5.99
Services & Supplies	4,678,240	7,723,298	7,798,763	8,022,361	223,597	2.87
Other Charges	21,516	20,229	10,000	10,000	0	0.00
Fixed Assets	610,415	647,000	398,718	582,000	183,281	45.97
Intrafund Transfers	(1,911,670)	(951,000)	(1,112,500)	(1,109,000)	3,500	-0.31
<b>Total Requirements</b>	9,542,311	15,107,135	14,350,810	15,195,896	845,085	5.89
<b>Net County Cost</b>	\$ 431,471	\$ 15,000	\$ 445,983	\$ 0	\$ (445,983)	-100.00%

## Proposed Budget Summary of Harbors, Beaches, And Parks:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Charges For Services	\$ 657,934	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	0.00%
Other Financing Sources	1,028	0	0	0	0	0.00
<b>Total Revenues</b>	658,963	650,000	650,000	650,000	0	0.00
Salaries & Benefits	5,032	0	0	0	0	0.00
Services & Supplies	653,867	650,000	652,282	650,000	(2,282)	-0.35
<b>Total Requirements</b>	658,900	650,000	652,282	650,000	(2,282)	-0.35
<b>Net County Cost</b>	\$ (63)	\$ 0	\$ 2,282	\$ 0	\$ (2,282)	-100.00%

## Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,152	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue From Use Of Money And Property	441	920	372	920	548	147.31
Charges For Services	3,170,320	4,160,301	3,759,966	5,277,436	1,517,470	40.36
Miscellaneous Revenues	28,847	500	500	500	0	0.00
<b>Total Revenues</b>	3,201,761	4,161,721	3,760,838	5,278,856	1,518,018	40.36
Salaries & Benefits	8,063,453	9,693,552	9,373,426	11,609,946	2,236,520	23.86
Services & Supplies	6,445,523	7,944,751	8,626,414	8,187,713	(438,701)	-5.09
Other Charges	0	3,000	0	0	0	0.00





### Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Fixed Assets	27,587	52,300	34,500	84,800	50,300	145.80
Intrafund Transfers	(2,916,223)	(3,607,421)	(3,590,921)	(4,294,150)	(703,229)	19.58
<b>Total Requirements</b>	<b>11,620,341</b>	<b>14,086,182</b>	<b>14,443,419</b>	<b>15,588,309</b>	<b>1,144,889</b>	<b>7.93</b>
<b>Net County Cost</b>	<b>\$ 8,418,579</b>	<b>\$ 9,924,461</b>	<b>\$ 10,682,581</b>	<b>\$ 10,309,453</b>	<b>\$ (373,128)</b>	<b>-3.49%</b>

### Proposed Budget Summary of Watershed & Coastal Resources:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	72,273	0	0	0	0	0.00
<b>Total Revenues</b>	<b>72,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Services & Supplies	30,647	0	0	0	0	0.00
Intrafund Transfers	(7,171)	0	0	0	0	0.00
<b>Total Requirements</b>	<b>23,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Net County Cost</b>	<b>\$ (48,801)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>

### Proposed Budget Summary of Public Works:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 1,347	\$ 0	\$ 1,500	\$ 1,500	\$ 0	0.00%
Revenue From Use Of Money And Property	42,055	30,000	46,730	46,730	0	0.00
Intergovernmental Revenues	363	0	0	0	0	0.00
Charges For Services	5,503,168	5,450,980	5,525,189	6,008,402	483,213	8.75
Miscellaneous Revenues	40,425	100,000	20,000	20,000	0	0.00
Other Financing Sources	13,056	0	10,000	10,000	0	0.00
<b>Total Revenues</b>	<b>5,600,416</b>	<b>5,580,980</b>	<b>5,603,419</b>	<b>6,086,632</b>	<b>483,213</b>	<b>8.62</b>
Salaries & Benefits	1,872,034	1,886,330	1,794,041	1,996,159	202,118	11.27
Services & Supplies	3,627,419	4,059,650	4,028,269	4,103,973	75,704	1.88
Other Charges	0	3,000	0	0	0	0.00
Fixed Assets	0	75,000	75,000	95,000	20,000	26.67
Intrafund Transfers	(66,132)	(388,000)	(93,000)	(53,500)	39,500	-42.47
<b>Total Requirements</b>	<b>5,433,321</b>	<b>5,635,980</b>	<b>5,804,310</b>	<b>6,141,632</b>	<b>337,322</b>	<b>5.81</b>
<b>Net County Cost</b>	<b>\$ (167,094)</b>	<b>\$ 55,000</b>	<b>\$ 200,891</b>	<b>\$ 55,000</b>	<b>\$ (145,891)</b>	<b>-72.62%</b>

### Proposed Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003					
	Actual		Budget	Projected <sup>(1)</sup>		Projected					
			As of 3/31/03	At 6/30/03	Recommended	Amount	Percent				
Licenses, Permits & Franchises	\$	461,914	\$	480,300	\$	480,600	\$	11,000	2.34%		
Fines, Forfeitures & Penalties		13,006		10,000		15,000		13,000	(2,000)	-13.33	
Intergovernmental Revenues		3,620,287		4,274,347		4,207,847		4,228,780	20,933	0.50	
Charges For Services		500,637		485,200		504,200		455,947	(48,253)	-9.57	
Miscellaneous Revenues		2,638		4,000		2,750		4,000	1,250	45.45	
Total Revenues		4,598,483		5,253,847		5,199,397		5,182,327	(17,070)	-0.33	
Salaries & Benefits		2,256,240		2,529,760		2,540,387		2,845,088	304,701	11.99	
Services & Supplies		2,842,197		3,479,601		3,422,868		3,446,786	23,917	0.70	
Other Charges		125,000		125,000		125,000		0	(125,000)	-100.00	
Fixed Assets		22,496		43,280		43,280		65,000	21,720	50.18	
Total Requirements		5,245,934		6,177,641		6,131,535		6,356,874	225,338	3.68	
Net County Cost	\$	647,451	\$	923,794	\$	932,138	\$	1,174,547	\$	242,408	26.01%

### Proposed Budget Summary of Design:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003	
	Actual	Budget	Projected <sup>(1)</sup>		FY 2003-2004	Projected		
		As of 3/31/03		At 6/30/03	Recommended	Amount	Percent	
Charges For Services	\$	5,195	\$	0	\$	0	0.00%	
Total Revenues		5,195		0		0	0.00	
Services & Supplies		18,834		0		0	0.00	
Total Requirements		18,834		0		0	0.00	
Net County Cost	\$	13,639	\$	0	\$	0	0.00%	

## 106 - COUNTY TIDELANDS - NEWPORT BAY

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 28,329	\$ 30,448	\$ 28,329	\$ 29,179	\$ 850	3.00%
Fines, Forfeitures & Penalties	1,778	2,700	1,777	1,830	53	2.98
Revenue From Use Of Money And Property	2,497,878	2,698,488	2,787,141	2,771,582	(15,559)	-0.56
Intergovernmental Revenues	0	35,000	0	35,000	35,000	0.00
Charges For Services	57,716	53,382	66,200	53,382	(12,818)	-19.36
Miscellaneous Revenues	24,947	24,431	43,667	24,431	(19,236)	-44.05
<b>Total FBA</b>	<b>31,992</b>	<b>425,753</b>	<b>425,753</b>	<b>0</b>	<b>(425,753)</b>	<b>-100.00</b>
Reserves	0	282,700	282,700	150,000	(132,700)	-46.94
Reserve For Encumbrances	32,440	0	18,186	0	(18,186)	-100.00
<b>Total Revenues</b>	<b>2,675,081</b>	<b>3,552,902</b>	<b>3,653,753</b>	<b>3,065,404</b>	<b>(588,349)</b>	<b>-16.10</b>
Services & Supplies	1,261,028	1,431,458	1,320,876	1,762,205	441,329	33.41
Other Charges	895	71,000	1,000	71,000	70,000	7,000.00
Fixed Assets	13,583	757,700	37,186	432,700	395,514	1,063.61
Other Financing Uses	973,821	866,991	1,020,180	799,499	(220,681)	-21.63
Reserves	0	425,753	1,274,511	0	(1,274,511)	-100.00
<b>Total Requirements</b>	<b>2,249,328</b>	<b>3,552,902</b>	<b>3,653,753</b>	<b>3,065,404</b>	<b>(588,349)</b>	<b>-16.10</b>
<b>Balance</b>	<b>\$ 425,753</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 108 - COUNTY TIDELANDS - DANA POINT

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,100	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Fines, Forfeitures & Penalties	27,569	28,400	4,000	2,060	(1,940)	-48.50
Revenue From Use Of Money And Property	14,600,034	15,876,901	15,834,437	16,341,459	507,022	3.20
Intergovernmental Revenues	0	28,000	44,000	0	(44,000)	-100.00
Charges For Services	1,249,163	2,125,806	1,484,414	1,525,616	41,202	2.78
Miscellaneous Revenues	59,847	50,227	82,137	43,106	(39,031)	-47.52
Other Financing Sources	(1,036)	0	0	0	0	0.00
Total FBA	38,820	(4,134,475)	(4,134,475)	1,156,385	5,290,860	-127.97
Reserves	4,933	5,859,363	5,859,363	0	(5,859,363)	-100.00
Reserve For Encumbrances	(912,014)	0	1,190,475	0	(1,190,475)	-100.00
<b>Total Revenues</b>	15,069,417	19,834,221	20,364,350	19,068,626	(1,295,724)	-6.36
Salaries & Benefits	802,104	1,123,932	1,020,472	1,544,379	523,907	51.34
Services & Supplies	13,077,050	17,930,333	18,089,993	17,076,687	(1,013,306)	-5.60
Other Charges	0	1,500	1,500	1,560	60	4.00
Fixed Assets	35,191	778,456	95,999	446,000	350,000	364.58
Reserves	5,289,548	0	0	0	0	0.00
<b>Total Requirements</b>	19,203,893	19,834,221	19,207,965	19,068,626	(139,339)	-0.73
<b>Balance</b>	\$ (4,134,475)	\$ 0	\$ 1,156,384	\$ 0	\$ (1,156,384)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 113 - BUILDING AND SAFETY

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 3,432,854	\$ 8,371,452	\$ 3,507,280	\$ 62,635	\$ (3,444,645)	-98.21%
Revenue From Use Of Money And Property	214,075	1,000,000	181,016	76,758	(104,258)	-57.60
Charges For Services	4,292,778	9,954,305	4,128,318	8,667,998	4,539,680	109.96
Miscellaneous Revenues	128,371	152,800	42,486	45,068	2,582	6.08
Other Financing Sources	3,055	6,000	8,000,863	1,800,863	(6,200,000)	-77.49
Total FBA	7,021,662	(2,432,280)	(2,432,280)	2,234,076	4,666,356	-191.85
Reserve For Encumbrances	497,921	0	470,719	0	(470,719)	-100.00
<b>Total Revenues</b>	15,590,718	17,052,276	13,898,401	12,887,398	(1,011,003)	-7.27
Salaries & Benefits	8,130,425	9,338,450	8,083,289	7,725,014	(358,275)	-4.43
Services & Supplies	9,771,411	7,082,826	3,581,037	3,362,384	(218,653)	-6.11
Fixed Assets	121,163	631,000	0	0	0	0.00
Other Financing Uses	0	0	0	1,800,000	1,800,000	0.00
<b>Total Requirements</b>	18,022,999	17,052,276	11,664,326	12,887,398	1,223,071	10.49
<b>Balance</b>	\$ (2,432,280)	\$ 0	\$ 2,234,075	\$ 0	\$ (2,234,075)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

### Proposed Budget Summary of Subdivision & Grading Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 667,690	\$ 1,467,852	\$ 454,793	\$ 40,551	\$ (414,242)	-91.08%
Charges For Services	2,888,632	3,646,900	2,659,057	2,570,397	(88,660)	-3.33
Miscellaneous Revenues	410	0	0	0	0	0.00
<b>Total Revenues</b>	3,556,732	5,114,752	3,113,850	2,610,948	(502,902)	-16.15
Salaries & Benefits	2,507,435	3,082,401	2,538,881	2,490,728	(48,153)	-1.90
Services & Supplies	174,816	275,654	145,407	125,406	(20,001)	-13.76
Fixed Assets	0	90,000	0	0	0	0.00
<b>Total Requirements</b>	2,682,251	3,448,055	2,684,288	2,616,134	(68,154)	-2.54
<b>Balance</b>	\$ 874,480	\$ 1,666,697	\$ 429,561	\$ (5,186)	\$ (434,747)	-101.21%

### Proposed Budget Summary of Building Permit Services:

Revenues/Appropriations	FY 2001-2002	FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003	
	Actual	Budget As of 3/31/03	Projected <sup>(1)</sup> At 6/30/03		Projected	
				Recommended	Amount	Percent
Licenses, Permits & Franchises	\$ 1,070	\$ 600	\$ 1,129	\$ 1,129	\$ 0	0.00%
Charges For Services	1,315,452	1,672,643	1,282,076	3,406,242	2,124,166	165.68
Miscellaneous Revenues	90	200	113	86	(27)	-23.89
Total Revenues	1,316,612	1,673,443	1,283,318	3,407,457	2,124,139	165.52
Salaries & Benefits	1,792,563	2,064,544	1,824,807	1,898,188	73,381	4.02
Services & Supplies	117,548	445,944	162,802	50,323	(112,479)	-69.09
Total Requirements	1,910,112	2,510,488	1,987,609	1,948,511	(39,098)	-1.97
Balance	\$ (593,499)	\$ (837,045)	\$ (704,291)	\$ 1,458,946	\$ 2,163,237	-307.15%

### Proposed Budget Summary of Building Inspection Services:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Projected Amount                  Percent				
Licenses, Permits & Franchises	\$	2,764,093	\$	6,903,000	\$	3,051,358	\$	20,955	\$	(3,030,403)	-99.31%
Revenue From Use Of Money And Property		214,075		1,000,000		181,016		76,758		(104,258)	-57.60
Charges For Services		88,693		4,634,762		187,185		2,691,359		2,504,174	1,337.81
Miscellaneous Revenues		127,871		152,600		42,373		44,982		2,609	6.16
Other Financing Sources		3,055		6,000		8,000,863		1,800,863		(6,200,000)	-77.49
Total FBA		7,021,662		(2,432,280)		(2,432,280)		2,234,076		4,666,356	-191.85
Reserve For Encumbrances		497,921		0		470,719		0		(470,719)	-100.00
<b>Total Revenues</b>		10,717,373		10,264,081		9,501,233		6,868,993		(2,632,240)	-27.70
Salaries & Benefits		3,830,425		4,191,505		3,719,601		3,336,098		(383,503)	-10.31
Services & Supplies		9,479,046		6,361,228		3,272,827		3,186,655		(86,172)	-2.63
Fixed Assets		121,163		541,000		0		0		0	0.00
Other Financing Uses		0		0		0		1,800,000		1,800,000	0.00
<b>Total Requirements</b>		13,430,635		11,093,733		6,992,428		8,322,753		1,330,324	19.03
<b>Balance</b>	\$	(2,713,261)	\$	(829,651)	\$	2,508,805	\$	(1,453,760)	\$	(3,962,565)	-157.95%

## 114 - FISH AND GAME PROPAGATION

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected Amount      Percent	
Fines, Forfeitures & Penalties	\$	36,369	\$	30,000	\$	16,132	\$	24,450	\$	8,318      51.56%
Revenue From Use Of Money And Property		1,996		3,000		1,500		2,000		500      33.33
Miscellaneous Revenues		1,222		2,500		700		500		(200)      -28.57
Total FBA		38,965		67,206		67,206		592		(66,614)      -99.12
<b>Total Revenues</b>		78,554		102,706		85,538		27,542		(57,996)      -67.80
Services & Supplies		11,348		27,707		9,947		27,542		17,595      176.89
Other Financing Uses		0		75,000		75,000		0		(75,000)      -100.00
<b>Total Requirements</b>		11,348		102,707		84,947		27,542		(57,405)      -67.58
<b>Balance</b>	\$	67,206	\$	0	\$	591	\$	0	\$	(591)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 115 - ROAD

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 516,874	\$ 559,000	\$ 319,000	\$ 459,000	\$ 140,000	43.89%
Fines, Forfeitures & Penalties	9,535	15,000	15,000	15,000	0	0.00
Revenue From Use Of Money And Property	3,008,668	3,500,000	2,500,000	2,500,000	0	0.00
Intergovernmental Revenues	34,816,035	29,043,167	25,918,167	39,303,989	13,385,822	51.65
Charges For Services	12,319,552	16,935,036	10,962,382	14,771,000	3,808,618	34.74
Miscellaneous Revenues	2,769,445	3,347,045	2,633,000	8,561,945	5,928,945	225.18
Other Financing Sources	5,491,168	3,275,000	1,025,000	3,075,000	2,050,000	200.00
Total FBA	26,133,963	19,332,102	19,332,102	26,135,280	6,803,177	35.19
Reserves	6,876	9,103,851	9,103,851	0	(9,103,851)	-100.00
Reserve For Encumbrances	551,816	0	6,096,157	0	(6,096,157)	-100.00
<b>Total Revenues</b>	<b>85,623,936</b>	<b>85,110,201</b>	<b>77,904,659</b>	<b>94,821,214</b>	<b>16,916,554</b>	<b>21.71</b>
Salaries & Benefits	13,753,802	15,669,557	15,099,673	16,723,578	1,623,905	10.75
Services & Supplies	26,149,499	29,237,244	23,287,691	23,337,743	50,051	0.21
Other Charges	10,098	460,000	312,421	1,960,000	1,647,579	527.36
Fixed Assets	2,862,517	39,743,400	13,069,593	47,449,485	34,379,891	263.05
Reserves	23,515,917	0	0	5,350,408	5,350,408	0.00
<b>Total Requirements</b>	<b>66,291,834</b>	<b>85,110,201</b>	<b>51,769,379</b>	<b>94,821,214</b>	<b>43,051,834</b>	<b>83.16</b>
<b>Balance</b>	<b>\$ 19,332,102</b>	<b>\$ 0</b>	<b>\$ 26,135,279</b>	<b>\$ 0</b>	<b>\$ (26,135,279)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).



# 117 - OC HOUSING AUTHORITY-OPERATING RESERVE

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 598,295	\$ 816,548	\$ 537,094	\$ 490,883	\$ (46,211)	-8.60%
Miscellaneous Revenues	57,314	0	66,848	420,401	353,553	528.89
Total FBA	7,145,793	7,144,244	7,144,244	3,439,699	(3,704,545)	-51.85
Reserves	313,651	0	623,045	0	(623,045)	-100.00
Reserve For Encumbrances	100,135	0	35,009	0	(35,009)	-100.00
<b>Total Revenues</b>	8,215,191	7,960,792	8,406,240	4,350,983	(4,055,257)	-48.24
Services & Supplies	751,164	287,165	441,177	901,870	460,693	104.42
Other Charges	319,782	5,253,758	806,912	3,243,113	2,436,200	301.92
Other Financing Uses	0	781,417	80,000	206,000	126,000	157.50
Reserves	0	1,638,452	3,638,452	0	(3,638,452)	-100.00
<b>Total Requirements</b>	1,070,947	7,960,792	4,966,541	4,350,983	(615,558)	-12.39
<b>Balance</b>	\$ 7,144,244	\$ 0	\$ 3,439,699	\$ 0	\$ (3,439,699)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 119 - PUBLIC LIBRARY - CAPITAL

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 75,476	\$ 19,500	\$ 12,500	\$ 1,000	\$ (11,500)	-92.00%
Miscellaneous Revenues	522,813	6,281,315	3,688,522	4,527,856	839,334	22.76
Other Financing Sources	535,155	314,533	0	0	0	0.00
Total FBA	1,234,091	1,964,499	1,964,499	629,042	(1,335,457)	-67.98
Reserves	900,000	0	0	0	0	0.00
Reserve For Encumbrances	(13,628)	0	426,185	0	(426,185)	-100.00
<b>Total Revenues</b>	<b>3,253,908</b>	<b>8,579,847</b>	<b>6,091,706</b>	<b>5,157,898</b>	<b>(933,808)</b>	<b>-15.33</b>
Services & Supplies	8,300	326,312	327,159	5,000	(322,159)	-98.47
Fixed Assets	1,281,108	7,953,535	4,765,505	4,429,242	(336,263)	-7.06
Other Financing Uses	0	300,000	370,000	723,656	353,656	95.58
<b>Total Requirements</b>	<b>1,289,409</b>	<b>8,579,847</b>	<b>5,462,664</b>	<b>5,157,898</b>	<b>(304,766)</b>	<b>-5.58</b>
<b>Balance</b>	<b>\$ 1,964,499</b>	<b>\$ 0</b>	<b>\$ 629,041</b>	<b>\$ 0</b>	<b>\$ (629,041)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 120 - PUBLIC LIBRARY

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 22,412,498	\$ 23,534,794	\$ 23,633,771	\$ 25,386,933	\$ 1,753,162	7.42%
Fines, Forfeitures & Penalties	6,778	7,500	7,200	7,500	300	4.17
Revenue From Use Of Money And Property	171,585	198,500	142,537	120,500	(22,037)	-15.46
Intergovernmental Revenues	3,125,927	1,966,059	2,027,097	1,444,267	(582,830)	-28.75
Charges For Services	1,174,533	1,165,914	1,194,256	1,201,681	7,425	0.62
Miscellaneous Revenues	299,506	186,650	226,934	177,150	(49,784)	-21.94
Other Financing Sources	532,000	905,000	1,180,000	723,656	(456,344)	-38.67
Total FBA	1,061,877	911,226	911,226	850,850	(60,376)	-6.63
Reserve For Encumbrances	226,364	0	621,565	0	(621,565)	-100.00
<b>Total Revenues</b>	<b>29,011,071</b>	<b>28,875,643</b>	<b>29,944,587</b>	<b>29,912,537</b>	<b>(32,050)</b>	<b>-0.11</b>
Salaries & Benefits	17,497,425	19,627,916	19,929,714	21,138,836	1,209,122	6.07
Services & Supplies	9,025,690	8,262,272	8,471,329	8,117,646	(353,683)	-4.18
Other Charges	900,757	653,973	651,591	656,055	4,464	0.69
Fixed Assets	27,910	16,950	41,102	0	(41,102)	-100.00
Other Financing Uses	565,062	314,533	0	0	0	0.00
Reserves	83,000	0	0	0	0	0.00
<b>Total Requirements</b>	<b>28,099,845</b>	<b>28,875,644</b>	<b>29,093,736</b>	<b>29,912,537</b>	<b>818,800</b>	<b>2.81</b>
<b>Balance</b>	<b>\$ 911,226</b>	<b>\$ 0</b>	<b>\$ 850,850</b>	<b>\$ 0</b>	<b>\$ (850,850)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

### Proposed Budget Summary of Administration & Facilities:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Salaries & Benefits	\$ 996,154	\$ 1,223,163	\$ 1,039,507	\$ 1,334,300	\$ 294,793	28.36%
Services & Supplies	3,159,643	3,389,348	3,604,964	3,564,765	(40,199)	-1.12
Other Charges	896,969	651,263	648,931	653,157	4,226	0.65
Fixed Assets	27,910	0	24,152	0	(24,152)	-100.00
Other Financing Uses	565,062	314,533	0	0	0	0.00
<b>Total Requirements</b>	<b>5,645,739</b>	<b>5,578,307</b>	<b>5,317,554</b>	<b>5,552,222</b>	<b>234,667</b>	<b>4.41</b>
<b>Balance</b>	<b>\$ (5,645,739)</b>	<b>\$ (5,578,307)</b>	<b>\$ (5,317,554)</b>	<b>\$ (5,552,222)</b>	<b>\$ (234,667)</b>	<b>4.41%</b>

### Proposed Budget Summary of Information Systems:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Projected Amount                  Percent				
Salaries & Benefits	\$	539,770	\$	578,951	\$	590,857	\$	698,118	\$	107,261	18.15%
Services & Supplies		390,343		279,533		269,106		213,394		(55,712)	-20.70
<b>Total Requirements</b>		930,114		858,484		859,963		911,512		51,548	5.99
<b>Balance</b>	\$	(930,114)	\$	(858,484)	\$	(859,963)	\$	(911,512)	\$	(51,548)	5.99%

### Proposed Budget Summary of Bibliographic Services:

Revenues/Appropriations	FY 2001-2002	FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003	
	Actual	Budget As of 3/31/03	Projected <sup>(1)</sup> At 6/30/03	Recommended	Projected Amount	Percent
Charges For Services	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	15	0	0	0	0	0.00
Salaries & Benefits	1,610,524	1,837,942	1,888,046	1,887,845	(201)	-0.01
Services & Supplies	3,489,954	2,679,699	2,752,638	2,558,243	(194,395)	-7.06
Total Requirements	5,100,479	4,517,641	4,640,684	4,446,088	(194,596)	-4.19
Balance	\$ (5,100,464)	\$ (4,517,641)	\$ (4,640,684)	\$ (4,446,088)	\$ 194,596	-4.19%

### Proposed Budget Summary of Fiscal & Purchasing Services:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003					
	Actual		Budget As of 3/31/03	Projected <sup>(1)</sup> At 6/30/03		Projected					
					Recommended	Amount	Percent				
Salaries & Benefits	\$	883,128	\$	1,079,124	\$	1,122,828	\$	1,025,190	\$	(97,638)	-8.70%
Services & Supplies		47,801		68,400		1,604		70,649		69,045	4,304.55
Total Requirements		930,930		1,147,524		1,124,432		1,095,839		(28,593)	-2.54
Balance	\$	(930,930)	\$	(1,147,524)	\$	(1,124,432)	\$	(1,095,839)	\$	28,593	-2.54%

### Proposed Budget Summary of Human Resources:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual	Budget	As of 3/31/03	Projected <sup>(1)</sup>	FY 2003-2004	Projected	Amount	Percent			
Salaries & Benefits	\$	284,802	\$	294,659	\$	299,795	\$	330,485	\$	30,690	10.24%
Services & Supplies		73,772		32,672		28,383		11,761		(16,622)	-58.56
Total Requirements		358,575		327,331		328,178		342,246		14,068	4.29
Balance	\$	(358,575)	\$	(327,331)	\$	(328,178)	\$	(342,246)	\$	(14,068)	4.29%

### Proposed Budget Summary of Program Services:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		FY 2003-2004 Recommended	Projected Amount                  Percent			
Salaries & Benefits	\$	517,876	\$	582,546	\$	598,340	\$	646,975	\$	48,635	8.13%
Services & Supplies		244,840		315,366		220,214		303,675		83,460	37.90
<b>Total Requirements</b>		762,717		897,912		818,554		950,650		132,095	16.14
<b>Balance</b>	\$	(762,717)	\$	(897,912)	\$	(818,554)	\$	(950,650)	\$	(132,095)	16.14%



### Proposed Budget Summary of Regional Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,768	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	1,172,858	0	0	0	0	0.00
Miscellaneous Revenues	146,834	0	0	0	0	0.00
<b>Total Revenues</b>	1,322,461	0	0	0	0	0.00
Salaries & Benefits	12,465,806	13,824,076	13,911,237	14,891,616	980,379	7.05
Services & Supplies	1,583,372	1,488,466	1,594,274	1,379,576	(214,698)	-13.47
Other Charges	3,788	2,710	2,660	2,898	238	8.95
Fixed Assets	0	16,950	16,950	0	(16,950)	-100.00
<b>Total Requirements</b>	14,052,967	15,332,202	15,525,121	16,274,090	748,968	4.82
<b>Balance</b>	\$ (12,730,505)	\$ (15,332,202)	\$ (15,525,121)	\$ (16,274,090)	\$ (748,968)	4.82%

### Proposed Budget Summary of County Librarian:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 22,412,498	\$ 23,534,794	\$ 23,633,771	\$ 25,386,933	\$ 1,753,162	7.42%
Fines, Forfeitures & Penalties	6,778	7,500	7,200	7,500	300	4.17
Revenue From Use Of Money And Property	168,816	198,500	142,537	120,500	(22,037)	-15.46
Intergovernmental Revenues	3,125,927	1,966,059	2,027,097	1,444,267	(582,830)	-28.75
Charges For Services	1,659	1,165,914	1,194,256	1,201,681	7,425	0.62
Miscellaneous Revenues	152,672	186,650	226,934	177,150	(49,784)	-21.94
Other Financing Sources	532,000	905,000	1,180,000	723,656	(456,344)	-38.67
Total FBA	1,061,877	911,226	911,226	850,850	(60,376)	-6.63
Reserve For Encumbrances	226,364	0	621,565	0	(621,565)	-100.00
<b>Total Revenues</b>	27,688,594	28,875,643	29,944,587	29,912,537	(32,050)	-0.11
Salaries & Benefits	199,361	207,455	479,104	324,307	(154,797)	-32.31
Services & Supplies	35,959	8,788	144	15,583	15,439	10,721.53
Reserves	83,000	0	0	0	0	0.00
<b>Total Requirements</b>	318,320	216,243	479,248	339,890	(139,358)	-29.08
<b>Balance</b>	\$ 27,370,274	\$ 28,659,400	\$ 29,465,339	\$ 29,572,647	\$ 107,307	0.36%

## 128 - SURVEY MONUMENT PRESERVATION

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,941	\$ 2,100	\$ 2,000	\$ 2,000	\$ 0	0.00%
Charges For Services	66,160	71,000	74,160	75,500	1,340	1.81
Miscellaneous Revenues	1,197	2,500	720	800	80	11.11
Total FBA	34,518	94,617	94,617	164,059	69,441	73.39
<b>Total Revenues</b>	103,817	170,217	171,497	242,359	70,861	41.32
Services & Supplies	9,200	170,217	7,438	242,359	234,921	3,158.39
<b>Total Requirements</b>	9,200	170,217	7,438	242,359	234,921	3,158.39
<b>Balance</b>	\$ 94,617	\$ 0	\$ 164,059	\$ 0	\$ (164,059)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 129 - OFF-HIGHWAY VEHICLE FEES

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected Amount      Percent	
Revenue From Use Of Money And Property	\$	4,764	\$	6,500	\$	2,520	\$	3,000	\$	480      19.05%
Intergovernmental Revenues		56,533		50,000		65,000		75,000		10,000      15.38
Miscellaneous Revenues		11,121		15,000		5,732		7,500		1,768      30.84
Total FBA		100,040		113,910		113,910		131,364		17,453      15.32
<b>Total Revenues</b>		172,459		185,410		187,162		216,864		29,701      15.87
Services & Supplies		58,548		185,410		55,798		216,864		161,066      288.66
<b>Total Requirements</b>		58,548		185,410		55,798		216,864		161,066      288.66
<b>Balance</b>	\$	113,910	\$	0	\$	131,364	\$	0	\$	(131,364)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 137 - PARKING FACILITIES

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,057,665	\$ 1,775,000	\$ 1,940,100	\$ 2,178,600	\$ 238,500	12.29%
Charges For Services	337,690	266,819	217,000	230,000	13,000	5.99
Miscellaneous Revenues	22,190	25,000	21,000	20,000	(1,000)	-4.76
Other Financing Sources	2,200,000	1,800,000	1,800,000	1,800,000	0	0.00
Total FBA	1,533,442	1,222,359	1,222,359	512,321	(710,038)	-58.09
Reserve For Encumbrances	1,710	0	139,348	0	(139,348)	-100.00
<b>Total Revenues</b>	<b>6,152,700</b>	<b>5,089,178</b>	<b>5,339,807</b>	<b>4,740,921</b>	<b>(598,886)</b>	<b>-11.22</b>
Salaries & Benefits	104,434	202,778	155,735	184,457	28,722	18.44
Services & Supplies	1,914,707	2,025,954	1,874,905	1,811,519	(63,386)	-3.38
Other Charges	1,710,680	1,832,825	1,789,225	1,782,325	(6,900)	-0.39
Fixed Assets	0	65,000	45,000	0	(45,000)	-100.00
Other Financing Uses	1,200,518	962,621	962,621	962,620	(1)	0.00
<b>Total Requirements</b>	<b>4,930,340</b>	<b>5,089,178</b>	<b>4,827,486</b>	<b>4,740,921</b>	<b>(86,565)</b>	<b>-1.79</b>
<b>Balance</b>	<b>\$ 1,222,359</b>	<b>\$ 0</b>	<b>\$ 512,320</b>	<b>\$ 0</b>	<b>\$ (512,320)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).



## 140 - AIR QUALITY IMPROVEMENT

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 8,576	\$ 15,000	\$ 5,322	\$ 5,373	\$ 51	0.96%
Intergovernmental Revenues	161,268	100,000	107,000	95,000	(12,000)	-11.21
Miscellaneous Revenues	3,718	4,000	1,695	1,800	105	6.19
Residual Equity Transfers	11,262	0	0	0	0	0.00
Total FBA	209,653	205,524	205,524	227,564	22,039	10.72
Reserve For Encumbrances	(5,681)	0	88,151	0	(88,151)	-100.00
<b>Total Revenues</b>	<b>388,797</b>	<b>324,524</b>	<b>407,692</b>	<b>329,737</b>	<b>(77,955)</b>	<b>-19.12</b>
Services & Supplies	183,272	260,524	66,128	329,737	263,608	398.63
Other Charges	0	0	50,000	0	(50,000)	-100.00
Other Financing Uses	0	64,000	64,000	0	(64,000)	-100.00
<b>Total Requirements</b>	<b>183,272</b>	<b>324,524</b>	<b>180,128</b>	<b>329,737</b>	<b>149,608</b>	<b>83.06</b>
<b>Balance</b>	<b>\$ 205,524</b>	<b>\$ 0</b>	<b>\$ 227,564</b>	<b>\$ 0</b>	<b>\$ (227,564)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 148 - FOOTHILL CIRCULATION PHASING PLAN

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 319,159	\$ 765,000	\$ 400,000	\$ 400,000	\$ 0	0.00%
Intergovernmental Revenues	315,815	300,000	0	0	0	0.00
Miscellaneous Revenues	1,421,919	6,505,000	1,055,000	9,470,028	8,415,028	797.63
Other Financing Sources	377,540	0	0	0	0	0.00
Total FBA	(3,228,169)	(3,012,840)	(3,012,840)	(2,797,728)	215,112	-7.14
Reserve For Encumbrances	113,308	0	3,008,255	0	(3,008,255)	-100.00
<b>Total Revenues</b>	<b>(680,425)</b>	<b>4,557,159</b>	<b>1,450,414</b>	<b>7,072,300</b>	<b>5,621,885</b>	<b>387.61</b>
Services & Supplies	1,011,077	2,530,722	991,296	1,821,300	830,003	83.73
Other Charges	978	1,000	1,000	1,000	0	0.00
Fixed Assets	1,320,359	2,025,438	3,255,846	5,250,000	1,994,153	61.25
<b>Total Requirements</b>	<b>2,332,415</b>	<b>4,557,160</b>	<b>4,248,143</b>	<b>7,072,300</b>	<b>2,824,157</b>	<b>66.48</b>
<b>Balance</b>	<b>\$ (3,012,840)</b>	<b>\$ 0</b>	<b>\$ (2,797,728)</b>	<b>\$ 0</b>	<b>\$ 2,797,728</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 15A - OCDA SANTA ANA HEIGHTS 93 BOND ISSUE

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 737,395	\$ 700,000	\$ 561,787	\$ 700,000	\$ 138,213	24.60%
Intergovernmental Revenues	94,479	1,900,000	241,913	1,900,000	1,658,087	685.41
Miscellaneous Revenues	912,616	0	365,214	200,000	(165,214)	-45.24
Total FBA	19,756,381	20,669,215	20,669,215	20,809,070	139,854	0.68
Reserve For Encumbrances	(41,213)	0	2,858,263	0	(2,858,263)	-100.00
<b>Total Revenues</b>	21,459,659	23,269,215	24,696,392	23,609,070	(1,087,322)	-4.40
Services & Supplies	1,254,185	3,701,000	1,040,285	3,565,000	2,524,714	242.69
Other Charges	(568,360)	1,000,000	(56,663)	1,000,000	1,056,663	-1,864.82
Fixed Assets	104,619	18,568,216	2,903,700	12,044,070	9,140,369	314.78
Reserves	0	0	0	7,000,000	7,000,000	0.00
<b>Total Requirements</b>	790,444	23,269,216	3,887,323	23,609,070	19,721,747	507.33
<b>Balance</b>	\$ 20,669,215	\$ 0	\$ 20,809,069	\$ 0	\$ (20,809,069)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 15B - CEO SINGLE FAMILY HOUSING

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 243,036	\$ 215,531	\$ 120,000	\$ 123,500	\$ 3,500	2.92%
Miscellaneous Revenues	215,074	310,000	79,200	80,000	800	1.01
Total FBA	7,267,292	7,701,229	7,701,229	2,893,429	(4,807,800)	-62.43
<b>Total Revenues</b>	7,725,404	8,226,760	7,900,429	3,096,929	(4,803,500)	-60.80
Services & Supplies	24,174	3,226,760	7,000	3,096,929	3,089,929	44,141.84
Other Financing Uses	0	5,000,000	5,000,000	0	(5,000,000)	-100.00
<b>Total Requirements</b>	24,174	8,226,760	5,007,000	3,096,929	(1,910,071)	-38.15
<b>Balance</b>	\$ 7,701,229	\$ 0	\$ 2,893,429	\$ 0	\$ (2,893,429)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 15E - OCDA/S.A. HEIGHTS 93 BOND LOW/MOD INCOME HOUSING

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected Amount      Percent	
Revenue From Use Of Money And Property	\$	4,023	\$	5,000	\$	16,478	\$	5,000	\$	(11,478)      -69.66%
Total FBA		127,199		130,996		130,996		147,325		16,328      12.46
<b>Total Revenues</b>		131,222		135,996		147,474		152,325		4,850      3.29
Services & Supplies		225		135,997		150		152,325		152,175      101,450.00
<b>Total Requirements</b>		225		135,997		150		152,325		152,175      101,450.00
<b>Balance</b>	\$	130,996	\$	0	\$	147,324	\$	0	\$	(147,324)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 15G - HOUSING/COMMUNITY DEVELOPMENT

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 127,580	\$ 150,000	\$ 60,377	\$ 0	\$ (60,377)	-100.00%
Intergovernmental Revenues	16,272,039	39,440,149	20,608,997	41,134,143	20,525,146	99.59
Charges For Services	195,896	1,016,222	1,016,222	1,016,222	0	0.00
Miscellaneous Revenues	21,993	29,800	1,560	635,500	633,940	40,637.18
Other Financing Sources	781,440	2,171,290	876,287	474,902	(401,385)	-45.81
Total FBA	(9,915,796)	(7,797,577)	(7,797,577)	(7,797,577)	0	0.00
Reserve For Encumbrances	2,849,383	0	6,833,549	0	(6,833,549)	-100.00
<b>Total Revenues</b>	10,332,537	35,009,883	21,599,415	35,463,190	13,863,774	64.19
Salaries & Benefits	6,722,989	7,954,677	7,860,601	8,538,865	678,264	8.63
Services & Supplies	6,256,547	22,315,021	16,001,950	23,022,167	7,020,216	43.87
Services & Supplies Reimbursements	(18,850)	0	0	0	0	0.00
Other Charges	3,803,831	4,376,186	5,440,028	3,446,158	(1,993,870)	-36.65
Fixed Assets	1,365,596	364,000	94,412	456,000	361,588	382.99
<b>Total Requirements</b>	18,130,114	35,009,884	29,396,992	35,463,190	6,066,197	20.64
<b>Balance</b>	\$ (7,797,577)	\$ 0	\$ (7,797,577)	\$ 0	\$ 7,797,577	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

### Proposed Budget Summary of Executive Administration:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 9,531,243	\$ 2,198,683	\$ 13,196,770	\$ 2,883,411	\$ (10,313,359)	-78.15%
Charges For Services	129,645	222,272	222,273	176,546	(45,727)	-20.57
Miscellaneous Revenues	18,663	0	175	0	(175)	-100.00
Other Financing Sources	0	701,165	170,233	141,643	(28,590)	-16.79
Total FBA	(9,915,796)	(7,797,577)	(7,797,577)	(7,797,577)	0	0.00
Reserve For Encumbrances	2,849,383	0	6,833,549	0	(6,833,549)	-100.00
<b>Total Revenues</b>	2,613,139	(4,675,457)	12,625,423	(4,595,977)	(17,221,400)	-136.40
Salaries & Benefits	385,452	572,577	649,574	667,444	17,870	2.75
Services & Supplies	145,352	1,276,673	1,083,395	1,772,540	689,145	63.61
Other Charges	250,736	761,616	634,680	761,616	126,936	20.00
<b>Total Requirements</b>	781,541	2,610,866	2,367,649	3,201,600	833,951	35.22
<b>Balance</b>	\$ 1,831,597	\$ (7,286,323)	\$ 10,257,774	\$ (7,797,577)	\$ (18,055,351)	-176.02%

### Proposed Budget Summary of Administration & Community Development Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 75,000	\$ 150,000	\$ 17,500	\$ 0	\$ (17,500)	-100.00%
Intergovernmental Revenues	928,427	19,174,466	1,299,956	15,806,265	14,506,309	1,115.91
Charges For Services	66,251	500,282	500,281	597,689	97,408	19.47
Miscellaneous Revenues	0	29,800	0	114,078	114,078	0.00
Other Financing Sources	0	44,588	130,175	184,652	54,477	41.85
<b>Total Revenues</b>	1,069,678	19,899,136	1,947,912	16,702,684	14,754,772	757.47
Salaries & Benefits	1,331,845	2,252,818	2,344,586	2,371,784	27,198	1.16
Services & Supplies	559,529	7,087,598	5,538,459	3,399,499	(2,138,960)	-38.62
Other Charges	504	2,856,970	1,674,560	2,684,542	1,009,982	60.31
Fixed Assets	817,919	0	22,000	381,000	359,000	1,631.82
<b>Total Requirements</b>	2,709,799	12,197,386	9,579,605	8,836,825	(742,780)	-7.75
<b>Balance</b>	\$ (1,640,120)	\$ 7,701,750	\$ (7,631,693)	\$ 7,865,859	\$ 15,497,552	-203.07%

### Proposed Budget Summary of Housing Finance & Policy:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 52,580	\$ 0	\$ 42,877	\$ 0	\$ (42,877)	-100.00%
Intergovernmental Revenues	285,709	10,476,860	122,748	14,882,048	14,759,300	12,024.07
Charges For Services	0	293,668	293,668	241,987	(51,681)	-17.60
Miscellaneous Revenues	2,658	0	0	153,922	153,922	0.00
Other Financing Sources	0	0	382,269	73,607	(308,662)	-80.74
<b>Total Revenues</b>	340,948	10,770,528	841,562	15,351,564	14,510,002	1,724.18
Salaries & Benefits	1,356,276	759,300	671,960	767,250	95,290	14.18
Services & Supplies	3,717,991	10,281,655	8,673,956	14,652,596	5,978,639	68.93
Services & Supplies Reimbursements	(18,850)	0	0	0	0	0.00
Other Charges	2,475,137	0	2,242,319	0	(2,242,319)	-100.00
Fixed Assets	466,620	145,000	0	0	0	0.00
<b>Total Requirements</b>	7,997,175	11,185,955	11,588,235	15,419,846	3,831,610	33.06
<b>Balance</b>	\$ (7,656,227)	\$ (415,427)	\$ (10,746,673)	\$ (68,282)	\$ 10,678,391	-99.36%

### Proposed Budget Summary of Housing Assistance:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 5,526,658	\$ 7,590,140	\$ 5,989,523	\$ 7,562,419	\$ 1,572,896	26.26%
Miscellaneous Revenues	672	0	1,385	367,500	366,115	26,434.30
Other Financing Sources	781,440	1,425,537	193,610	75,000	(118,610)	-61.26
<b>Total Revenues</b>	6,308,771	9,015,677	6,184,518	8,004,919	1,820,401	29.43

## Proposed Budget Summary of Housing Assistance:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Salaries & Benefits	3,649,414	4,369,982	4,194,481	4,732,387	537,906	12.82
Services & Supplies	1,833,674	3,669,095	706,140	3,197,532	2,491,391	352.82
Other Charges	1,077,452	757,600	888,468	0	(888,468)	-100.00
Fixed Assets	81,056	219,000	72,412	75,000	2,588	3.57
<b>Total Requirements</b>	6,641,598	9,015,677	5,861,502	8,004,919	2,143,416	36.57
<b>Balance</b>	\$ (332,827)	\$ 0	\$ 323,015	\$ 0	\$ (323,015)	-100.00%



# 15K - LIMESTONE REGIONAL PARK MITIGATION MAINT ENDOW

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected Amount      Percent	
Revenue From Use Of Money And Property	\$	7,339	\$	12,500	\$	4,258	\$	5,000	\$	742      17.43%
Miscellaneous Revenues		2,198		2,500		1,133		1,500		367      32.39
Total FBA		19,166		28,449		28,449		33,579		5,129      18.03
<b>Total Revenues</b>		28,704		43,449		33,840		40,079		6,238      18.44
Services & Supplies		255		43,449		261		10,079		9,818      3,761.69
Reserves		0		0		0		30,000		30,000      0.00
<b>Total Requirements</b>		255		43,449		261		40,079		39,818      15,255.94
<b>Balance</b>	\$	28,449	\$	0	\$	33,579	\$	0	\$	(33,579)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 15U - STRATEGIC PRIORITY AFFORDABLE HOUSING

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected	
									Amount	Percent
Other Financing Sources	\$	0	\$	13,800,000	\$	5,000,000	\$	0	\$ (5,000,000)	-100.00%
Total FBA		0		0		0		4,900,000	4,900,000	0.00
<b>Total Revenues</b>		0		13,800,000		5,000,000		4,900,000	(100,000)	-2.00
Services & Supplies		0		13,585,776		0		4,802,541	4,802,541	0.00
Other Financing Uses		0		214,224		100,000		97,459	(2,541)	-2.54
<b>Total Requirements</b>		0		13,800,000		100,000		4,900,000	4,800,000	4,800.00
<b>Balance</b>	\$	0	\$	0	\$	4,900,000	\$	0	\$ (4,900,000)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

# 171 - OCDA LOW/MODERATE INCOME HOUSING

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 336,470	\$ 400,000	\$ 232,134	\$ 400,000	\$ 167,866	72.31%
Miscellaneous Revenues	136,957	0	16,523	0	(16,523)	-100.00
Other Financing Sources	2,818,633	2,589,943	1,800,000	2,733,222	933,222	51.85
Total FBA	10,559,177	13,005,848	13,005,848	9,653,089	(3,352,759)	-25.78
Reserves	17,987	0	35,118	0	(35,118)	-100.00
Reserve For Encumbrances	(27,437)	0	30,797	0	(30,797)	-100.00
<b>Total Revenues</b>	<b>13,841,790</b>	<b>15,995,791</b>	<b>15,120,421</b>	<b>12,786,311</b>	<b>(2,334,110)</b>	<b>-15.44</b>
Services & Supplies	39,441	518,624	368,771	518,624	149,852	40.64
Fixed Assets	1,719	13,723,128	4,254,505	10,725,494	6,470,988	152.10
Other Financing Uses	794,780	1,754,040	844,056	1,542,193	698,137	82.71
<b>Total Requirements</b>	<b>835,941</b>	<b>15,995,792</b>	<b>5,467,332</b>	<b>12,786,311</b>	<b>7,318,978</b>	<b>133.87</b>
<b>Balance</b>	<b>\$ 13,005,848</b>	<b>\$ 0</b>	<b>\$ 9,653,088</b>	<b>\$ 0</b>	<b>\$ (9,653,088)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 173 - OCDA-SANTA ANA HEIGHTS-SURPLUS

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 380,541	\$ 470,000	\$ 470,000	\$ 470,000	\$ 0	0.00%
Miscellaneous Revenues	52,164	0	15,683	0	(15,683)	-100.00
Other Financing Sources	1,516,550	700,000	700,000	700,000	0	0.00
Total FBA	11,126,467	12,749,374	12,749,374	13,556,320	806,945	6.33
Reserves	228,229	0	0	0	0	0.00
Reserve For Encumbrances	13,054	0	29,777	0	(29,777)	-100.00
<b>Total Revenues</b>	<b>13,317,007</b>	<b>13,919,374</b>	<b>13,964,835</b>	<b>14,726,320</b>	<b>761,484</b>	<b>5.45</b>
Services & Supplies	565,794	1,104,000	408,515	1,104,000	695,484	170.25
Other Charges	1,838	10,000	0	10,000	10,000	0.00
Fixed Assets	0	12,805,375	0	2,112,320	2,112,320	0.00
Reserves	0	0	0	11,500,000	11,500,000	0.00
<b>Total Requirements</b>	<b>567,633</b>	<b>13,919,375</b>	<b>408,515</b>	<b>14,726,320</b>	<b>14,317,804</b>	<b>3,504.84</b>
<b>Balance</b>	<b>\$ 12,749,374</b>	<b>\$ 0</b>	<b>\$ 13,556,319</b>	<b>\$ 0</b>	<b>\$ (13,556,319)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 275 - IWMD-ENVIRONMENTAL RESERVE

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
7670	Miscellaneous Revenue	204,631	0	0	0
<b>Total Operating Revenue</b>		204,631	0	0	0
<b>Expenses</b>					
1900	Professional And Specialized Services	49,427	65,500	0	0
1912	Investment Administrative Fees	0	0	125,000	125,000
<b>Total Operating Expenses</b>		49,427	65,500	125,000	125,000
<b>Total Operating Income (Loss)</b>		155,204	(65,500)	(125,000)	(125,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	1,412,209	1,040,000	715,000	715,000
<b>Total Non-Operating Revenue</b>		1,412,209	1,040,000	715,000	715,000
<b>Total Non-Operating Income (Loss)</b>		1,412,209	1,040,000	715,000	715,000
<b>Net Income (Loss)</b>		1,567,413	974,500	590,000	590,000

## 276 - IWMD-DEFERRED PAYMENT SECURITY DEPOSIT

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Expense</b>					
1900	Professional And Specialized Services	57	2,300	0	0
1912	Investment Administrative Fees	0	0	5,000	5,000
<b>Total Operating Expenses</b>		57	2,300	5,000	5,000
<b>Total Operating Income (Loss)</b>		(57)	(2,300)	(5,000)	(5,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	1,045	36,000	35,000	35,000
<b>Total Non-Operating Revenue</b>		1,045	36,000	35,000	35,000
<b>Non-Operating Income (Loss)</b>		1,045	36,000	35,000	35,000
<b>Net Income (Loss)</b>		988	33,700	30,000	30,000

## 277 - IWMD-RATE STABILIZATION

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Expense</b>					
1900	Professional And Specialized Services	22,969	29,500	0	0
1912	Investment Administrative Fees	0	0	50,000	50,000
<b>Total Operating Expenses</b>		22,969	29,500	50,000	50,000
<b>Total Operating Income (Loss)</b>		(22,969)	(29,500)	(50,000)	(50,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	670,202	435,000	300,000	300,000
<b>Total Non-Operating Revenue</b>		670,202	435,000	300,000	300,000
<b>Non-Operating Income (Loss)</b>		670,202	435,000	300,000	300,000
<b>Net Income (Loss)</b>		647,233	405,500	250,000	250,000

## 278 - IWMD-REGIONAL LANDFILL OPTIONS FOR OC

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Expense</b>					
1900	Professional And Specialized Services	10,914	0	0	0
<b>Total Operating Expenses</b>		10,914	0	0	0
<b>Total Operating Income (Loss)</b>		(10,914)	0	0	0
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	292,149	0	0	0
<b>Total Non-Operating Revenue</b>		292,149	0	0	0
<b>Non-Operating Income (Loss)</b>		292,149	0	0	0
<b>Net Income (Loss)</b>		281,235	0	0	0



## 279 - IWMD-LANDFILL POST-CLOSURE MAINTENANCE

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Expense</b>					
1900	Professional And Specialized Services	47,545	60,700	0	0
1912	Investment Administrative Fees	0	0	125,000	125,000
<b>Total Operating Expenses</b>		47,545	60,700	125,000	125,000
<b>Total Operating Income (Loss)</b>		(47,545)	(60,700)	(125,000)	(125,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	1,305,786	981,000	785,000	785,000
<b>Total Non-Operating Revenue</b>		1,305,786	981,000	785,000	785,000
<b>Non-Operating Income (Loss)</b>		1,305,786	981,000	785,000	785,000
<b>Net Income (Loss)</b>		1,258,240	920,300	660,000	660,000

## 280 - AIRPORT - OPERATING

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
6520	Other Court Fines	(278)	0	0	0
6530	Forfeitures And Penalties	247,177	146,689	160,000	160,000
6620	Rents And Concessions	64,223,377	71,045,310	73,022,306	73,022,306
7590	Other Charges For Services	12,753,253	12,807,154	12,726,096	12,726,096
7662	Other Sales - Non-Taxable - Resale	200	165	0	0
7670	Miscellaneous Revenue	497,880	112,738	38,109	38,109
<b>Total Operating Income</b>		<b>77,721,609</b>	<b>84,112,056</b>	<b>85,946,511</b>	<b>85,946,511</b>
<b>Expense</b>					
0100	Salaries And Wages	81,598	0	0	0
0101	Regular Salaries	6,623,086	7,393,555	7,853,540	7,853,540
0102	Extra Help	159,222	110,687	70,000	70,000
0103	Overtime	266,314	226,053	221,500	221,500
0105	Vacation Payoff	58,169	84,234	190,750	190,750
0106	Sick Leave Payoff	18,771	0	0	0
0110	Performance Incentive Pay	53,189	75,508	197,736	197,736
0111	Other Pay	53,794	65,406	66,828	66,828
0200	Retirement	183,383	544,670	821,143	821,143
0204	County Paid Executive Deferred Compensation Plan	7,711	0	7,946	7,946
0301	Unemployment Insurance	5,794	0	11,851	11,851
0305	Salary Continuance Insurance	20,693	0	24,720	24,720
0306	Health Insurance	574,577	809,190	885,432	885,432
0308	Dental Insurance	20,840	0	23,100	23,100
0309	Life Insurance	4,244	0	4,512	4,512
0310	Accidental Death And Dismemberment Insurance	779	0	840	840
0319	Other Insurance	63,193	0	72,936	72,936
0352	Workers Compensation - General	172,956	218,652	250,769	250,769
0401	Medicare	72,809	80,988	87,921	87,921
<b>Total Salaries and Benefits</b>		<b>8,441,122</b>	<b>9,608,983</b>	<b>10,791,524</b>	<b>10,791,524</b>
<b>Services &amp; Supplies</b>					
0600	Clothing And Personal Supplies	36,770	45,624	52,750	52,750
0700	Communications	41,501	15,018	1,500	1,500
0701	Telephone/Telegraph - Interfund Transfer	22,780	202,800	225,000	225,000
0702	Telephone And Telegraph - Other	170,161	0	0	0



## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
1000	Household Expense	1,650,642	1,817,062	2,088,750	2,088,750
1100	Insurance	681,830	3,112,477	3,200,000	3,200,000
1300	Maintenance - Equipment	149,979	180,905	161,600	161,600
1400	Maintenance - Buildings And Improvements	2,907,801	3,665,503	3,865,000	3,865,000
1402	Minor Alterations And Improvements	572,989	1,034,247	430,000	430,000
1500	Medical, Dental And Laboratory Supplies	261	500	2,900	2,900
1600	Memberships	97,375	35,099	30,000	30,000
1800	Office Expense	296,421	396,419	278,285	278,285
1801	Duplicating Services (Pfrd/Reprographics)	20,786	0	0	0
1802	Periodicals And Journals	5,880	77	0	0
1803	Postage	34,201	0	0	0
1806	Printing Costs - Outside Vendors	13,296	419	0	0
1809	Minor Office Equipment To Be Controlled	6,238	0	0	0
1900	Professional And Specialized Services	21,622,032	22,816,019	25,575,487	25,575,487
1901	Data Processing Services	29,104	0	0	0
1908	Temporary Help	106,058	50,781	0	0
1911	CWCAP Charges	534,142	0	0	0
2000	Publications And Legal Notices	101,887	71,272	38,600	38,600
2100	Rents And Leases - Equipment	96,984	112,892	115,518	115,518
2200	Rents And Leases - Buildings And Improvements	26,625	22,897	19,636	19,636
2300	Small Tools And Instruments	17,068	28,871	25,550	25,550
2400	Special Departmental Expense	192,604	410,599	142,850	142,850
2405	Optional Benefit Plan	42,725	0	66,912	66,912
2600	Transportation And Travel - General	55,979	258,227	320,600	320,600
2601	Private Auto Mileage	4,906	2,305	2,350	2,350
2602	Garage Expense	158,916	0	0	0
2603	Executive Car Allowance	14,130	14,400	14,400	14,400
2700	Transportation And Travel - Meetings/Conferences	(17,259)	15,649	45,250	45,250
2800	Utilities	3,051,831	4,027,841	4,615,000	4,615,000
Total Services & Supplies		32,746,641	38,337,902	41,317,938	41,317,938
Other Charges/Miscellaneous					
3700	Taxes And Assessments	40,336	47,500	50,000	50,000
5300	Depreciation	7,659,183	4,000,000	0	0
Total Other Charges/Miscellaneous		7,699,519	4,047,500	50,000	50,000
<b>Total Operating Expenses</b>		<b>48,887,284</b>	<b>51,994,345</b>	<b>52,159,462</b>	<b>52,159,462</b>
<b>Operating Income (Loss)</b>		<b>28,834,327</b>	<b>32,117,711</b>	<b>33,787,049</b>	<b>33,787,049</b>
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	426,877	374,404	229,816	229,816

## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
7110	Federal - Other	2,574,437	764,009	0	0
7320	Auditing And Accounting Fees	3,100	3,100	3,100	3,100
7680	Six-Month Expired (Outlawed) Checks	588	541	0	0
7690	Returned Check Charges	(723)	(359)	0	0
7805	Capital Contributions	0	15,748,600	2,711,212	2,711,212
7812	Interfund Transfers In - From Funds 2AA-299	0	10,000,000	15,000,000	15,000,000
<b>Total Non-Operating Revenue</b>		<b>3,004,279</b>	<b>26,890,295</b>	<b>17,944,128</b>	<b>17,944,128</b>
<b>Expense</b>					
4800	Interfund Transfers Out - To Fund 100	0	100,000	100,000	100,000
4801	Interfund Transfers Out - To Funds 101-199	6,810,000	0	0	0
4802	Interfund Transfers Out - To Funds 2AA-299	18,752,492	29,969,546	24,971,816	24,971,816
<b>Total Non-Operating Expenses</b>		<b>25,562,492</b>	<b>30,069,546</b>	<b>25,071,816</b>	<b>25,071,816</b>
<b>Non-Operating Income (Loss)</b>		<b>(22,558,211)</b>	<b>(3,179,251)</b>	<b>(7,127,688)</b>	<b>(7,127,688)</b>
<b>Net Income (Loss)</b>		<b>6,276,116</b>	<b>28,938,460</b>	<b>26,659,361</b>	<b>26,659,361</b>
<b>Capital Improvements</b>					
<b>Expense</b>					
4000	Equipment	568,607	1,297,908	128,000	128,000
4200	Buildings And Improvements				
	P626 Contingency Funds	0	0	10,000,000	10,000,000
	P630 East Parking Structure/Levels 2 And 3	430	13,348	0	0
	P640 Pm Consultant Services	1,103	1,939,170	1,500,000	1,500,000
	P654 Update Sec. Sys. CCTV/Modify Access Gates	9,261	0	0	0
	P662 Maintenance Building	(101)	54,244	3,570,000	3,570,000
	P663 Fire Station #33 Remodel	551,729	3,805,829	4,500,000	4,500,000
	P664 Terminal - Fire Alarm System	392,502	1,384,992	5,000	5,000
	P681 County T Hangars Removal/Replacement	103,881	1,815	0	0
	P788 Reconstruct Taxiway 'L'	3,515	0	0	0
	P793 Seismic Remediation	624,086	2,704,078	5,000	5,000
	P794 Security Modifications - Terminal Building	1,010,083	2,601,856	10,000	10,000
	P805 Reconstruct Taxiway 'A'	568	0	0	0
	P810 Comm. Infra-Structure Staging Plan Study	73,398	128,336	0	0
	P811 Communications Infra-Structure Improvement	0	0	300,000	300,000
	P812 Reconst Landing Surface-Runway 19R/L	242	0	500,000	500,000
	P813 Seismic Retrofit Terminal Building	0	195,000	500,000	500,000
	P817 Parking Upgrade Study	2,466	42	0	0
	P822 Landscape Rehab - Admin Office	389	0	0	0
	P823 Refurbish Landscape - T Lot/Main Street	7,026	2,727	0	0
	P827 Terminal Curbside Check-In Modification	17,998	39,202	0	0
	P830 Geotech Architectural And Engineering Services	(87,222)	2,191,701	300,000	300,000

## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)	2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
P831 Realignment Of Taxiway 'G'	16,656	92,892	0	0
P834 Seismic Remediation - Elevated Roadways	31,989	738,724	0	0
P835 Terminal Building Chiller	457,053	0	0	0
P841 Reconstruct Perimeter Road West	9,107	356,098	1,791,600	1,791,600
P845 Rehabilitation Of Seven Jetways	0	0	140,000	140,000
P847 Pavement Repair And Maintenance - 2000	747,392	0	0	0
P849 Ground Transportation Center Elevator	0	39,013	464,100	464,100
P850 ADA Modifications - Terminal Bldg/Pkg Structures	85,596	0	0	0
P853 Illuminate Pedestrian Crossing - Lower Roadway	0	0	252,000	252,000
P858 General Aviation Tiedown - East Side	(29,770)	0	0	0
P865 Flush Mount Fire Hydrant Retrofit	0	0	661,300	661,300
P866 Lower Terminal Floor Rehabilitation	19,866	1,322,818	1,000	1,000
P870 Airfield Signage Upgrade	0	0	317,000	317,000
P871 Pavement Repair And Maintenance - 2001	372,664	638,275	0	0
P881 Rehabilitate Taxiway 'E'	8,882	419,814	1,200,000	1,200,000
P885 Remodel Terminal Restrooms	315	211,942	500,000	500,000
P887 Demolition Of Fire Station 27	0	150,000	0	0
P890 Terminal Bldg Energy Conservation Lighting Sys	0	149	0	0
P891 Parking Structure Energy Conserv Lighting System	0	0	514,500	514,500
P893 Terminal Building FIDS/BIDS Upgrade	0	32,000	0	0
P897 Structural Security Modification - Phase II	0	21,505,196	50,000	50,000
P898 Structural Security Modification - Phase I	0	230,000	3,219,300	3,219,300
P899 Terminal Glass Thermal Film	0	102,000	1,785,000	1,785,000
P907 Pavement Repair And Maintenance - 2002	0	1,091,000	0	0
P910 Electric Generation Plant	0	0	700,000	700,000
P911 JWA Master Plan	0	600,000	50,000	50,000
P915 CAP Enhancement - New SO RON	0	0	400,000	400,000
P916 K-9 Facility	506,993	239,190	0	0
P920 Pavement Repair And Maintenance - 2003	0	0	1,091,000	1,091,000
P921 Cap Enhancement-EX Hangar & Demo	0	0	110,000	110,000
P924 Cap Enhancement-Commuter/N RON	0	0	181,200	181,200
P928 Terminal Building HVAC Rehab - PHS I	0	0	500,000	500,000
P929 Cap Enhancement-Campus/Bristol Lane	0	0	50,000	50,000
Total Building And Improvements	4,938,098	42,831,452	35,168,000	35,168,000
<b>Total Capital Improvements</b>	<b>5,506,706</b>	<b>44,129,360</b>	<b>35,296,000</b>	<b>35,296,000</b>

## 283 - JOHN WAYNE AIRPORT DEBT SERVICE

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
7590	Other Charges For Services	1,157,372	5,832,000	1,118,000	1,118,000
7670	Miscellaneous Revenue	333,471	123,782	0	0
<b>Total Operating Revenue</b>		<b>1,490,843</b>	<b>5,955,782</b>	<b>1,118,000</b>	<b>1,118,000</b>
<b>Expense</b>					
1800	Office Expense	115	0	0	0
1900	Professional And Specialized Services	1,195,277	7,692,115	1,219,000	1,219,000
2000	Publications And Legal Notices	1,151	0	0	0
5300	Depreciation	11,302,616	11,300,000	11,300,000	11,300,000
<b>Total Operating Expenses</b>		<b>12,499,159</b>	<b>18,992,116</b>	<b>12,519,000</b>	<b>12,519,000</b>
<b>Total Operating Income (Loss)</b>		<b>(11,008,316)</b>	<b>(13,036,334)</b>	<b>(11,401,000)</b>	<b>(11,401,000)</b>
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	2,674,166	2,091,102	1,639,024	1,639,024
7812	Interfund Transfers In - From Funds 2aa-299	18,752,492	29,969,546	24,971,816	24,971,816
<b>Total Non-Operating Revenue</b>		<b>21,426,656</b>	<b>32,060,648</b>	<b>26,610,840</b>	<b>26,610,840</b>
<b>Expense</b>					
3200	Bond Redemption	10,360,000	10,790,000	11,375,000	11,375,000
3300	Interest On Bonds	11,623,330	10,860,817	9,944,686	9,944,686
4802	Interfund Transfers Out - To Funds 2aa-299	0	10,000,000	15,000,000	15,000,000
<b>Total Non-Operating Expenses</b>		<b>21,983,330</b>	<b>31,650,816</b>	<b>36,319,688</b>	<b>36,319,688</b>
<b>Non Operating Income (Loss)</b>		<b>(556,673)</b>	<b>409,831</b>	<b>(9,708,846)</b>	<b>(9,708,846)</b>
<b>Net Income (Loss) *</b>		<b>(11,564,991)</b>	<b>(12,627,445)</b>	<b>(21,109,846)</b>	<b>(21,109,846)</b>

\* Note - Expenses in excess of income are offset by retained Earnings carried forward from prior fiscal year.

## 284 - IWMD-FRB ESCROW ACCOUNT

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
7670	Miscellaneous Revenue	30,547	0	0	0
<b>Total Operating Revenue</b>		30,547	0	0	0
<b>Expense</b>					
1900	Professional And Specialized Services	17,068	20,400	0	0
1912	Investment Administrative Fees	0	0	50,000	50,000
<b>Total Operating Expenses</b>		17,068	20,400	50,000	50,000
<b>Total Operating Income (Loss)</b>		13,480	(20,400)	(50,000)	(50,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	485,848	337,000	220,000	220,000
<b>Total Non-Operating Revenue</b>		485,848	337,000	220,000	220,000
<b>Non-Operating Income (Loss)</b>		485,848	337,000	220,000	220,000
<b>Net Income (Loss)</b>		499,328	316,600	170,000	170,000

## 285 - IWMD BANKRUPTCY RECOVERY PLAN

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
7520	Sanitation Services	20,400,206	21,425,420	19,007,700	19,007,700
7590	Other Charges For Services	596	400	0	0
<b>Total Operating Revenue</b>		20,400,802	21,425,820	19,007,700	19,007,700
<b>Expense</b>					
1900	Professional And Specialized Services	119,019	125,000	130,000	130,000
<b>Total Operating Expenses</b>		119,019	125,000	130,000	130,000
<b>Total Operating Income (Loss)</b>		20,281,783	21,300,820	18,877,700	18,877,700
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	121,400	70,000	75,000	75,000
<b>Total Non-Operating Revenue</b>		121,400	70,000	75,000	75,000
<b>Expense</b>					
3100	Contributions To Non-County Government Agencies	2,549,529	2,785,000	2,346,000	2,346,000
4800	Interfund Transfers Out - To Fund 100	12,795,629	13,000,000	9,563,700	9,563,700
4802	Interfund Transfers Out - To Funds 2aa-299	5,050,618	5,585,819	7,043,000	7,043,000
<b>Total Non-Operating Expenses</b>		20,395,776	21,370,820	18,952,700	18,952,700
<b>Non-Operating Income (Loss)</b>		(20,274,375)	(21,300,819)	(18,877,700)	(18,877,700)
<b>Net Income (Loss)</b>		7,407	0	0	0



## 286 - IWMD-BREA/OLINDA ESCROW

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
7670	Miscellaneous Revenue	60,000	0	0	0
<b>Total Operating Revenue</b>		60,000	0	0	0
<b>Expense</b>					
1900	Professional And Specialized Services	34,063	46,800	0	0
1912	Investment Administrative Fees	0	0	100,000	100,000
<b>Total Operating Expenses</b>		34,063	46,800	100,000	100,000
<b>Total Operating Income (Loss)</b>		25,937	(46,800)	(100,000)	(100,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	976,728	779,000	560,000	560,000
<b>Total Non-Operating Expenses</b>		976,728	779,000	560,000	560,000
<b>Non-Operating Income (Loss)</b>		976,728	779,000	560,000	560,000
<b>Net Income (Loss)</b>		1,002,665	732,200	460,000	460,000

## 287 - IWMD-PRIMA ESCROW

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Revenue</b>					
7670	Miscellaneous Revenue	16,787	0	0	0
<b>Total Operating Revenue</b>		16,787	0	0	0
<b>Expense</b>					
1900	Professional And Specialized Services	9,570	11,600	0	0
1912	Investment Administrative Fees	0	0	50,000	50,000
<b>Total Operating Expenses</b>		9,570	11,600	50,000	50,000
<b>Total Operating Income (Loss)</b>		7,217	(11,600)	(50,000)	(50,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	273,749	185,500	115,000	115,000
<b>Total Non-Operating Expenses</b>		273,749	185,500	115,000	115,000
<b>Non-Operating Income (Loss)</b>		273,749	185,500	115,000	115,000
<b>Net Income (Loss)</b>		280,966	173,900	65,000	65,000

## 288 - IWMD-SANTIAGO CANYON LANDFILL ESCROW

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating</b>					
<b>Expense</b>					
1900	Professional And Specialized Services	12,396	15,400	0	0
1912	Investment Administrative Fees	0	0	30,000	30,000
<b>Total Operating Expenses</b>		12,396	15,400	30,000	30,000
<b>Total Operating Income (Loss)</b>		(12,396)	(15,400)	(30,000)	(30,000)
<b>Non-Operating</b>					
<b>Revenue</b>					
6610	Interest	357,916	251,000	200,000	200,000
<b>Total Non-Operating Expenses</b>		357,916	251,000	200,000	200,000
<b>Non-Operating Income (Loss)</b>		357,916	251,000	200,000	200,000
<b>Net Income (Loss)</b>		345,520	235,600	170,000	170,000

## 299 - INTEGRATED WASTE MGMT DEPT ENTERPRISE

### Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<b>Operating Income</b>					
<b>Revenue</b>					
6470	Franchises	61,837	61,500	62,000	62,000
6530	Forfeitures And Penalties	25,345	28,000	23,000	23,000
6620	Rents And Concessions	0	1,000	1,000	1,000
6630	Royalties	584,568	600,000	560,000	560,000
7520	Sanitation Services	89,595,817	84,000,000	82,778,671	82,778,671
7590	Other Charges For Services	116,590	91,000	90,000	90,000
7662	Other Sales - Non-Taxable - Resale	38,535	41,000	36,000	36,000
7670	Miscellaneous Revenue	83,705	80,000	70,000	70,000
<b>Total Operating Income</b>		<b>90,506,398</b>	<b>84,902,500</b>	<b>83,620,671</b>	<b>83,620,671</b>
<b>Operating Expense</b>					
<b>Salaries and Wages</b>					
0100	Salaries And Wages	101,490	464,943	0	0
0101	Regular Salaries	11,265,082	12,335,611	12,937,924	12,937,924
0102	Extra Help	873,560	945,165	882,872	882,872
0103	Overtime	554,026	535,270	558,413	558,413
0105	Vacation Payoff	84,619	113,090	133,940	133,940
0106	Sick Leave Payoff	114,739	84,106	78,000	78,000
0110	Performance Incentive Pay	144,301	190,467	302,929	302,929
0111	Other Pay	73,939	45,115	22,720	22,720
0200	Retirement	214,712	773,407	1,254,262	1,254,262
0204	County Paid Executive Deferred Compensation Plan	3,752	3,754	7,676	7,676
0301	Unemployment Insurance	10,377	18,208	19,157	19,157
0305	Salary Continuance Insurance	10,580	11,474	12,974	12,974
0306	Health Insurance	1,125,379	1,393,736	1,672,896	1,672,896
0308	Dental Insurance	21,685	25,893	26,796	26,796
0309	Life Insurance	3,672	4,303	4,368	4,368
0310	Accidental Death And Dismemberment Insurance	673	777	864	864
0319	Other Insurance	115,333	113,731	122,016	122,016
0352	Workers Compensation - General	898,016	1,054,000	1,256,684	1,256,684
0401	Medicare	124,389	111,059	135,160	135,160
<b>Total Salaries and Benefits</b>		<b>15,740,323</b>	<b>18,224,109</b>	<b>19,429,651</b>	<b>19,429,651</b>
<b>Services and Supplies</b>					
0600	Clothing And Personal Supplies	57,417	79,705	82,200	82,200

## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

	Operating Detail (1)	2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
0700	Communications	40,909	46,121	52,630	52,630
0701	Telephone/Telegraph - Interfund Transfer	150,809	155,551	177,702	177,702
0900	Food	2,345	200	2,100	2,100
1000	Household Expense	45,208	61,600	58,000	58,000
1001	Household Expense - Trash	0	7,200	7,200	7,200
1100	Insurance	(192,402)	80,000	191,000	191,000
1300	Maintenance - Equipment	5,304,978	6,917,679	7,782,171	7,782,171
1400	Maintenance - Buildings And Improvements	2,569,771	4,438,837	4,797,290	4,797,290
1402	Minor Alterations And Improvements	586	8,000	10,000	10,000
1500	Medical, Dental And Laboratory Supplies	3,298	6,750	4,050	4,050
1600	Memberships	4,531	3,245	250	250
1700	Miscellaneous Expense	0	500	900	900
1701	Cash Difference	739	1,500	1,000	1,000
1702	Cash Losses	120	0	0	0
1800	Office Expense	458,917	675,895	401,160	401,160
1801	Duplicating Services (Pfrd/Reprographics)	26,370	26,843	10,300	10,300
1802	Periodicals And Journals	1,585	2,640	3,210	3,210
1803	Postage	10,283	5,750	11,200	11,200
1805	Purchasing Stores Office Supplies	793	1,900	0	0
1806	Printing Costs - Outside Vendors	24,914	3,036	76,000	76,000
1809	Minor Office Equipment To Be Controlled	130	0	0	0
1900	Professional And Specialized Services	8,927,280	21,673,552	19,054,857	19,054,857
1901	Data Processing Services	100	0	0	0
1908	Temporary Help	120,944	65,554	47,000	47,000
1911	Cwcap Charges	726,513	0	0	0
2000	Publications And Legal Notices	9,695	19,000	19,217	19,217
2100	Rents And Leases - Equipment	2,903,180	505,765	421,050	421,050
2200	Rents And Leases - Buildings And Improvements	551,947	630,831	1,900,000	1,900,000
2300	Small Tools And Instruments	84,779	53,939	58,450	58,450
2400	Special Departmental Expense	805,372	14,315,430	1,612,165	1,612,165
2405	Optional Benefit Plan	56,223	51,500	75,888	75,888
2409	Minor Special Dept. Equipment To Be Controlled	824	1,000	1,000	1,000
2490	Landfill Closure/Postclosure Costs	7,516,312	7,500,000	0	0
2600	Transportation And Travel - General	1,087,497	1,526,850	1,778,400	1,778,400
2601	Private Auto Mileage	29,479	48,900	57,900	57,900
2602	Garage Expense	267,780	263,900	173,900	173,900
2603	Executive Car Allowance	7,065	7,200	7,200	7,200
2700	Transportation And Travel - Meetings/Conferences	146,575	211,398	214,410	214,410
2800	Utilities	641,109	709,500	397,000	397,000
2801	Utilities - Purchased Electricity	0	0	306,000	306,000

## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
2803	Utilities - Purchased Water	0	250	3,000	3,000
Total Services and Supplies		32,393,975	60,107,521	39,795,800	39,795,800
Other Charges / Miscellaneous					
3100	Contributions To Non-County Government Agencies	5,621,362	0	0	0
5300	Depreciation	8,813,485	8,500,000	9,000,000	9,000,000
<b>Total Other Charges/Miscellaneous</b>		14,434,847	8,500,000	9,000,000	9,000,000
<b>Total Operating Expenses</b>		62,569,145	86,831,630	68,225,451	68,225,451
<b>Total Operating Income (Loss)</b>		27,937,253	(1,929,130)	15,395,220	15,395,220
<b>Non-Operating Revenue</b>					
6610	Interest	5,756,090	3,520,000	3,000,000	3,000,000
6840	State - Health Administration	(22,628)	0	0	0
6970	State - Other	18,988	0	0	0
7680	Six-Month Expired (Outlawed) Checks	(1,248)	1,500	1,500	1,500
7690	Returned Check Charges	6,425	3,500	3,500	3,500
3300	Interest On Bonds	(3,852,672)	(3,295,627)	(3,120,955)	(3,120,955)
3410	Debt Issuance Costs	(104,555)	0	0	0
3500	Judgments And Damages	(11,939)	3,078	0	0
3700	Taxes And Assessments	(208)	(5,213,534)	(5,094,073)	(5,094,073)
5400	Loss Or Gain On Disposition Of Assets	151,166	150,000	0	0
<b>Total Non-Operating Revenue (Expenses)</b>		1,637,087	(4,831,083)	(5,210,028)	(5,210,028)
<b>Net Income (Loss)</b>		29,574,341	6,760,213	10,185,192	10,185,192
<b>Sources Of Working Capital</b>					
Net Income (Loss)		29,574,341	6,760,213	10,185,192	10,185,192
7812	Interfund Transfers In - From Funds 2aa-299	5,050,618	6,238,300	7,043,000	7,043,000
7852	Fixed Asset Sales - Non-Taxable - Resale	20,428	124,000	5,000	5,000
<b>Total Sources Of Working Capital</b>		5,050,618	6,362,300	7,048,000	7,048,000
5300	Depreciation	8,813,485	8,500,000	9,000,000	9,000,000
<b>Total Sources Of Working Capital</b>		43,458,872	8,102,087	26,233,192	26,233,192
<b>Expense</b>					
7812	Interfund Transfers In - From Funds 2AA-299	5,050,618	(6,238,300)	7,043,000	7,043,000
7852	Fixed Asset Sales - Non-Taxable - Resale	0	124,000	5,000	5,000
5300	Depreciation	8,813,485	8,500,000	9,000,000	9,000,000
<b>Total Sources Of Working Capital</b>		8,813,485	8,500,000	9,000,000	9,000,000
<b>Uses Of Working Capital</b>					
4000	Equipment	10,583,005	5,313,854	5,069,877	5,069,877
4200	Building and Improvements				

## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)	2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
<u>Government and Community Relations Division</u>				
P016 SJC HHMCC Construct and Relocation	0	0	950,000	950,000
<u>North Regional Landfill Operations</u>				
P535 Olinda Crewe Quarters Design/Construction	0	1,600	0	0
P539 Olinda Offsite Access Road-Design/ Construction	(18,775)	0	0	0
P553 Olinda Irrigation Reserve/Pump Phase 2	(253)	0	0	0
P555 Olinda Flare and Liquid Services Design	(2,769)	0	0	0
P556 Olinda Offsite Access Road Construction	(25,326)	289,807	0	0
P557 Olinda Offsite Access Road Acquis./Reloc.	94,159	0	0	0
P558 Valencia Widening Project Phase 2 Construction	9,046	0	0	0
P559 Flare (Construction)	0	18,902	0	0
P568 Olinda Construction Maintenance QA.QC	8,548	0	0	0
P569 Olinda Gas Collection and Control	1,405,859	838,153	750,000	750,000
P573 Olinda Lower East Drainage Channel Construction	0	0	900,000	900,000
<u>South Regional Landfill Operations</u>				
P585 Prima Horizontal Gas Collection Pipe	31,803	179,000	100,000	100,000
P811 Load Check Facility	0	80,000	80,000	80,000
P812 Phase A1 Mass Excavation/Liner	72,650	0	0	0
P814 Prima Zone 1 Phase A & B CM/CQA/AP	607,743	744,195	0	0
P817 Prima Zone 1 Phase B Mass Excavation	3,284,871	414,299	0	0
P831 Prima Fee Booth Re	0	0	600,000	600,000
P832 Phase B Stream Bed Mitigation	0	1,500,000	0	0
P833 Zone 1 Phase B Mass Excavation	0	13,500,000	0	0
P990 Prima Permit Parking/Master Plan	373,247	79,434	0	0
P991 Prima Access Road Grading/Repair	0	0	275,000	275,000
P992 Prima Zone 1 & 4 Permits/Design/MP Update	0	0	1,500,000	1,500,000
P993 Prima Zone 1 CM/CQA/A/P Services	0	0	1,000,000	1,000,000
P994 Prima Diesel Fuel Tank	0	0	100,000	100,000
<u>Central Regional Landfill Operations</u>				
P001 FRB - Archeo Paleo	56,762	243,938	0	0
P467 FRB Horizontal Gas Collection Pipes	224,997	294,126	0	0
P882 Santiago Flare Upgrade	314,413	0	0	0
P883 FRB Fee Booth Scales	0	500,000	0	0
P884 FRB Portable Water System Improvements	0	0	100,000	100,000
P885 FRB Phase VIIA Rock Removal	0	0	300,000	300,000
P886 FRB Phase VIII Slide Stabilization	0	3,300,000	1,000,000	1,000,000
P918 FRB Equipment Maintenance Facility	0	500,000	1,000,000	1,000,000
P941 Office Traffic Improvement	0	0	500,000	500,000

## Operation of Enterprise Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)	2001 - 2002 Actual (2)	2002 - 2003 Estimated (3)	2003 - 2004 Proposed Estimates (4)	2003 - 2004 Approved Estimates (5)
P943 FRB Phase V-D Construction	5,292,053	757,089	0	0
P944 FRB Phase V-D CM/CQA	1,226,327	935,295	0	0
P945 FRB Clay Processing	0	500,000	0	0
P946 FRB Office Addition	700,258	49,983	0	0
P965 FRB Front Face Closure	0	569,914	0	0
P966 Stormwater Desilting Basin	0	0	1,300,000	1,300,000
P967 FRB Gas Lease Agreement	0	400,000	1,000,000	1,000,000
P968 FRB Flare Station Expansion	0	0	800,000	800,000
P998 FRB Phase VIIA Construction	0	0	5,700,000	5,700,000
P999 FRB CM/CQA/ES Services	0	0	2,400,000	2,400,000
Total Building and Improvements	13,655,613	25,695,734	20,355,000	20,355,000
Note - Capital acquisitions are financed with funds generated by net income and reserves accumulated in prior years				
Total Uses of Working Capital	24,238,618	31,009,588	25,424,877	25,424,877
Net Increase (Decrease) Working Capital	19,220,254,	(22,907,502)	808,315	808,315



## 400 - FLOOD CONTROL DISTRICT

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 40,684,719	\$ 42,628,340	\$ 41,949,084	\$ 43,571,628	\$ 1,622,544	3.87%
Licenses, Permits & Franchises	152,997	232,860	219,540	221,800	2,260	1.03
Fines, Forfeitures & Penalties	709,669	700,000	150	0	(150)	-100.00
Revenue From Use Of Money And Property	3,324,311	3,710,338	2,710,338	2,710,338	0	0.00
Intergovernmental Revenues	7,287,211	10,272,305	6,075,004	9,085,000	3,009,996	49.55
Charges For Services	9,715,264	7,775,804	7,785,009	8,105,000	319,991	4.11
Miscellaneous Revenues	845,092	551,000	323,000	23,000	(300,000)	-92.88
Other Financing Sources	18,000	255,000	15,000	55,000	40,000	266.67
Total FBA	22,421,100	13,035,069	13,035,069	9,124,954	(3,910,115)	-30.00
Reserves	23,938	8,140,267	0	9,831,176	9,831,176	0.00
Reserve For Encumbrances	8,827,839	0	20,162,184	0	(20,162,184)	-100.00
<b>Total Revenues</b>	<b>94,010,145</b>	<b>87,300,983</b>	<b>92,274,378</b>	<b>82,727,896</b>	<b>(9,546,482)</b>	<b>-10.35</b>
Salaries & Benefits	15,261,830	17,852,690	17,250,234	19,560,317	2,310,083	13.39
Services & Supplies	20,309,123	25,945,677	25,820,525	28,248,179	2,427,653	9.40
Other Charges	29,692	150,000	153,647	150,000	(3,647)	-2.37
Fixed Assets	25,108,804	28,354,200	27,572,598	34,769,400	7,196,801	26.10
Other Financing Uses	9,621,299	0	5,494,271	0	(5,494,271)	-100.00
Reserves	10,644,325	14,998,416	6,858,149	0	(6,858,149)	-100.00
<b>Total Requirements</b>	<b>80,975,076</b>	<b>87,300,983</b>	<b>83,149,424</b>	<b>82,727,896</b>	<b>(421,528)</b>	<b>-0.51</b>
<b>Balance</b>	<b>\$ 13,035,069</b>	<b>\$ 0</b>	<b>\$ 9,124,953</b>	<b>\$ 0</b>	<b>\$ (9,124,953)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002	FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003	
	Actual	Budget As of 3/31/03	Projected <sup>(1)</sup> At 6/30/03		Projected	
				Recommended	Amount	Percent
Revenue From Use Of Money And Property	\$ 6,864	\$ 7,000	\$ 4,000	\$ 4,000	\$ 0	0.00%
Miscellaneous Revenues	2,846	7,000	4,000	4,000	0	0.00
Total FBA	215,322	223,227	223,227	229,877	6,649	2.98
Reserve For Encumbrances	(37)	0	375	0	(375)	-100.00
Total Revenues	224,995	237,227	231,602	237,877	6,274	2.71
Services & Supplies	1,768	33,000	1,725	17,877	16,152	936.35
Fixed Assets	0	204,227	0	220,000	220,000	0.00
Total Requirements	1,768	237,227	1,725	237,877	236,152	13,689.97
Balance	\$ 223,227	\$ 0	\$ 229,877	\$ 0	\$ (229,877)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 404 - FLOOD CONTROL DISTRICT-CAPITAL

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 5,462,605	\$ 6,180,000	\$ 3,180,000	\$ 2,930,000	\$ (250,000)	-7.86%
Intergovernmental Revenues	7,176,029	5,015,000	5,010,000	3,010,000	(2,000,000)	-39.92
Charges For Services	43,426	30,000	0	0	0	0.00
Miscellaneous Revenues	2,446,117	1,000,000	1,000,000	1,000,000	0	0.00
Other Financing Sources	70,160	0	0	0	0	0.00
Total FBA	47,705,581	55,109,641	55,109,641	61,287,910	6,178,268	11.21
Reserves	2,274,404	0	0	20,589,276	20,589,276	0.00
Reserve For Encumbrances	(1,072,189)	0	3,126,658	0	(3,126,658)	-100.00
<b>Total Revenues</b>	<b>64,106,134</b>	<b>67,334,641</b>	<b>67,426,300</b>	<b>88,817,186</b>	<b>21,390,885</b>	<b>31.72</b>
Services & Supplies	3,644,427	8,054,936	4,647,068	7,642,186	2,995,117	64.45
Other Charges	238,564	4,175,000	550,000	6,175,000	5,625,000	1,022.73
Fixed Assets	5,113,500	50,000,000	941,322	75,000,000	74,058,678	7,867.52
Reserves	0	5,104,706	0	0	0	0.00
<b>Total Requirements</b>	<b>8,996,492</b>	<b>67,334,642</b>	<b>6,138,390</b>	<b>88,817,186</b>	<b>82,678,795</b>	<b>1,346.91</b>
<b>Balance</b>	<b>\$ 55,109,641</b>	<b>\$ 0</b>	<b>\$ 61,287,910</b>	<b>\$ 0</b>	<b>\$ (61,287,910)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 405 - HARBORS, BEACHES & PARKS CSA 26

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 30,279,614	\$ 31,293,951	\$ 32,237,372	\$ 33,911,809	\$ 1,674,437	5.19%
Licenses, Permits & Franchises	185,399	185,052	235,629	202,040	(33,589)	-14.26
Fines, Forfeitures & Penalties	13,893	22,104	17,683	18,214	531	3.00
Revenue From Use Of Money And Property	5,671,639	6,839,517	5,506,258	5,636,188	129,930	2.36
Intergovernmental Revenues	1,448,401	18,696,770	3,034,688	12,969,285	9,934,597	327.37
Charges For Services	6,362,573	5,117,072	6,639,015	5,028,398	(1,610,617)	-24.26
Miscellaneous Revenues	481,772	1,005,415	1,079,322	1,022,977	(56,345)	-5.22
Other Financing Sources	2,973,821	5,200,684	5,635,180	799,499	(4,835,681)	-85.81
Total FBA	7,472,507	9,681,927	9,681,927	15,160,060	5,478,132	56.58
Reserves	9,604	3,784,221	3,784,221	0	(3,784,221)	-100.00
Reserve For Encumbrances	3,306,752	0	6,220,419	0	(6,220,419)	-100.00
<b>Total Revenues</b>	58,205,980	81,826,713	74,071,715	74,748,470	676,754	0.91
Salaries & Benefits	15,324,572	16,844,821	16,943,826	18,861,626	1,917,800	11.32
Services & Supplies	27,431,186	34,825,130	29,298,003	33,134,446	3,836,442	13.09
Other Charges	3,053,528	2,452,597	3,741,000	2,485,607	(1,255,393)	-33.56
Fixed Assets	2,330,118	27,704,166	8,928,824	16,628,578	7,699,753	86.23
Other Financing Uses	384,647	0	0	1,219,219	1,219,219	0.00
Reserves	0	0	0	2,418,994	2,418,994	0.00
<b>Total Requirements</b>	48,524,053	81,826,714	58,911,654	74,748,470	15,836,815	26.88
<b>Balance</b>	\$ 9,681,927	\$ 0	\$ 15,160,060	\$ 0	\$ (15,160,060)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 411 - NDAPP PROJECTS, 1992 ISSUE A

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 30,211	\$ 30,000	\$ 36,102	\$ 30,000	\$ (6,102)	-16.90%
Miscellaneous Revenues	34,919	0	10,498	0	(10,498)	-100.00
Total FBA	910,404	976,062	976,062	951,581	(24,481)	-2.51
Reserve For Encumbrances	1,617	0	20,000	0	(20,000)	-100.00
<b>Total Revenues</b>	977,152	1,006,062	1,042,662	981,581	(61,081)	-5.86
Services & Supplies	1,089	49,970	71,082	49,970	(21,112)	-29.70
Other Charges	0	50,000	20,000	20,000	0	0.00
Fixed Assets	0	906,093	0	911,611	911,611	0.00
<b>Total Requirements</b>	1,089	1,006,063	91,082	981,581	890,499	977.69
<b>Balance</b>	\$ 976,062	\$ 0	\$ 951,580	\$ 0	\$ (951,580)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 412 - NDAPP-LOW/MODERATE HOUSING 92 ISSUE A

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 89,225	\$ 100,000	\$ 58,000	\$ 100,000	\$ 42,000	72.41%
Intergovernmental Revenues	234,931	0	0	0	0	0.00
Miscellaneous Revenues	(230,907)	0	1,210	0	(1,210)	-100.00
Total FBA	2,738,621	3,177,158	3,177,158	3,072,690	(104,468)	-3.29
Reserves	0	0	8,924	0	(8,924)	-100.00
<b>Total Revenues</b>	2,831,870	3,277,158	3,245,292	3,172,690	(72,602)	-2.24
Services & Supplies	86,059	2,054,581	186,101	1,847,593	1,661,492	892.79
Fixed Assets	(437,244)	1,222,577	(13,499)	1,325,097	1,338,596	-9,916.26
Reserves	5,897	0	0	0	0	0.00
<b>Total Requirements</b>	(345,287)	3,277,158	172,602	3,172,690	3,000,088	1,738.15
<b>Balance</b>	\$ 3,177,158	\$ 0	\$ 3,072,690	\$ 0	\$ (3,072,690)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 413 - OCDA - NDAPP, 1992 ISSUE B

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 31,953	\$ 30,000	\$ 22,276	\$ 30,000	\$ 7,724	34.67%
Intergovernmental Revenues	231,689	0	0	0	0	0.00
Miscellaneous Revenues	(221,415)	0	3,089	0	(3,089)	-100.00
Total FBA	931,821	1,208,603	1,208,603	1,230,088	21,484	1.78
Reserves	3,052	0	0	0	0	0.00
Reserve For Encumbrances	1,222	0	0	0	0	0.00
<b>Total Revenues</b>	<b>978,323</b>	<b>1,238,603</b>	<b>1,233,968</b>	<b>1,260,088</b>	<b>26,119</b>	<b>2.12</b>
Services & Supplies	1,409	75,000	1,522	75,000	73,478	4,827.73
Fixed Assets	(231,689)	1,163,604	1,948	435,088	433,140	22,235.11
Reserves	0	0	411	750,000	749,589	182,381.75
<b>Total Requirements</b>	<b>(230,280)</b>	<b>1,238,604</b>	<b>3,881</b>	<b>1,260,088</b>	<b>1,256,207</b>	<b>32,368.13</b>
<b>Balance</b>	<b>\$ 1,208,603</b>	<b>\$ 0</b>	<b>\$ 1,230,087</b>	<b>\$ 0</b>	<b>\$ (1,230,087)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 414 - OCDA-NDAPP 92 IS.B LOW/MODERATE HOUSING

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 70,840	\$ 70,000	\$ 39,714	\$ 70,000	\$ 30,286	76.26%
Miscellaneous Revenues	16,490	0	4,958	0	(4,958)	-100.00
Total FBA	2,180,409	2,270,029	2,270,029	2,312,313	42,283	1.86
Reserves	4,701	0	0	0	0	0.00
<b>Total Revenues</b>	2,272,442	2,340,029	2,314,701	2,382,313	67,611	2.92
Services & Supplies	2,413	657,860	2,388	670,000	667,612	27,956.95
Fixed Assets	0	1,682,169	0	1,712,313	1,712,313	0.00
<b>Total Requirements</b>	2,413	2,340,029	2,388	2,382,313	2,379,925	99,661.85
<b>Balance</b>	\$ 2,270,029	\$ 0	\$ 2,312,313	\$ 0	\$ (2,312,313)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).



## 425 - OCDA-NEIGHBORHOOD PRESERV/DEVEL-CON- STRUCTION

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected <sup>(1)</sup> At 6/30/03		Recommended		Projected Amount      Percent	
Revenue From Use Of Money And Property	\$	22,155	\$	30,000	\$	13,850	\$	30,000	\$	16,150      116.61%
Miscellaneous Revenues		11,323		0		3,404		0		(3,404)      -100.00
Total FBA		638,504		676,744		676,744		683,264		6,519      0.96
Reserves		6,231		0		0		0		0      0.00
<b>Total Revenues</b>		678,215		706,744		693,998		713,264		19,265      2.78
Services & Supplies		713		1,000		828		60,000		59,172      7,146.38
Fixed Assets		758		705,744		9,906		653,264		643,358      6,494.63
<b>Total Requirements</b>		1,471		706,744		10,734		713,264		702,530      6,544.90
<b>Balance</b>	\$	676,744	\$	0	\$	683,264	\$	0	\$	(683,264)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 428 - OCDA (NDAPP) - SURPLUS

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,647	\$ 2,500	\$ 1,260	\$ 2,500	\$ 1,240	98.41%
Miscellaneous Revenues	111	0	33	0	(33)	-100.00
Other Financing Sources	631,609	400,000	400,000	400,000	0	0.00
Total FBA	(68,969)	257,166	257,166	448,357	191,190	74.35
Reserve For Encumbrances	44,595	0	0	0	0	0.00
<b>Total Revenues</b>	609,994	659,666	658,459	850,857	192,397	29.22
Services & Supplies	352,828	659,666	210,102	850,857	640,755	304.97
<b>Total Requirements</b>	352,828	659,666	210,102	850,857	640,755	304.97
<b>Balance</b>	\$ 257,166	\$ 0	\$ 448,357	\$ 0	\$ (448,357)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 458 - COUNTY SERVICE AREA #4 -LEISURE WORLD

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 293,272	\$ 301,610	\$ 299,142	\$ 0	\$ (299,142)	-100.00%
Fines, Forfeitures & Penalties	85	0	0	0	0	0.00
Revenue From Use Of Money And Property	28,171	38,000	28,000	0	(28,000)	-100.00
Intergovernmental Revenues	3,859	3,848	3,848	0	(3,848)	-100.00
Miscellaneous Revenues	3,539	1,000	1,500	0	(1,500)	-100.00
Total FBA	730,086	714,780	714,780	0	(714,780)	-100.00
Reserve For Encumbrances	8,368	0	12,991	0	(12,991)	-100.00
<b>Total Revenues</b>	1,067,382	1,059,238	1,060,261	0	(1,060,261)	-100.00
Services & Supplies	123,026	13,243	25,780	0	(25,780)	-100.00
Other Charges	0	1,045,996	1,034,482	0	(1,034,482)	-100.00
Residual Equity Transfers	229,575	0	0	0	0	0.00
<b>Total Requirements</b>	352,601	1,059,239	1,060,262	0	(1,060,262)	-100.00
<b>Balance</b>	\$ 714,780	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 459 - N. TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002	FY 2002-2003	FY 2002-2003			Change from FY 2002-2003	
	Actual	Budget As of 3/31/03	Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended		Projected Amount	Percent
Taxes	\$ 289,202	\$ 299,291	\$ 299,294	\$ 311,266	\$	11,972	4.00%
Fines, Forfeitures & Penalties	91	111	100	115		15	15.00
Revenue From Use Of Money And Property	38,172	44,603	23,943	35,000		11,057	46.18
Intergovernmental Revenues	4,125	4,126	4,126	4,291		165	4.00
Charges For Services	160	0	150	150		0	0.00
Miscellaneous Revenues	995	1,040	513	1,000		487	94.93
Total FBA	697,489	709,488	709,488	832,631		123,142	17.36
Reserve For Encumbrances	(217)	0	53,120	0		(53,120)	-100.00
Total Revenues	1,030,019	1,058,659	1,090,734	1,184,453		93,718	8.59
Services & Supplies	107,431	211,817	158,104	163,473		5,368	3.40
Fixed Assets	0	100,000	100,000	500,000		400,000	400.00
Reserves	213,099	746,843	0	520,980		520,980	0.00
Total Requirements	320,530	1,058,660	258,104	1,184,453		926,348	358.90
Balance	\$ 709,488	\$ 0	\$ 832,630	\$ 0	\$	(832,630)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 468 - COUNTY SERVICE AREA #13 -LA MIRADA

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 1,756	\$ 1,817	\$ 1,816	\$ 1,904	\$ 88	4.85%
Fines, Forfeitures & Penalties	0	0	1	1	0	0.00
Revenue From Use Of Money And Property	600	700	300	350	50	16.67
Intergovernmental Revenues	24	25	25	25	0	0.00
Miscellaneous Revenues	27	50	30	35	5	16.67
Total FBA	4,404	1,809	1,809	1,808	(1)	-0.06
Reserves	0	3,700	3,700	3,000	(700)	-18.92
Reserve For Encumbrances	550	0	0	0	0	0.00
<b>Total Revenues</b>	<b>7,364</b>	<b>8,101</b>	<b>7,681</b>	<b>7,123</b>	<b>(558)</b>	<b>-7.27</b>
Services & Supplies	5,555	8,101	5,873	7,123	1,250	21.28
<b>Total Requirements</b>	<b>5,555</b>	<b>8,101</b>	<b>5,873</b>	<b>7,123</b>	<b>1,250</b>	<b>21.28</b>
<b>Balance</b>	<b>\$ 1,809</b>	<b>\$ 0</b>	<b>\$ 1,808</b>	<b>\$ 0</b>	<b>\$ (1,808)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 475 - COUNTY SERVICE AREA #20 - LA HABRA

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 6,372	\$ 6,593	\$ 6,593	\$ 6,846	\$ 253	3.84%
Fines, Forfeitures & Penalties	1	0	0	0	0	0.00
Revenue From Use Of Money And Property	2,173	2,300	2,200	2,300	100	4.55
Intergovernmental Revenues	88	89	89	93	4	4.49
Miscellaneous Revenues	191	255	200	210	10	5.00
Total FBA	7,922	9,397	9,397	9,453	55	0.59
<b>Total Revenues</b>	16,751	18,634	18,479	18,902	422	2.29
Services & Supplies	426	12,158	2,550	12,575	10,025	393.14
Reserves	6,928	6,476	6,476	6,327	(149)	-2.30
<b>Total Requirements</b>	7,354	18,634	9,026	18,902	9,876	109.42
<b>Balance</b>	\$ 9,397	\$ 0	\$ 9,453	\$ 0	\$ (9,453)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 477 - COUNTY SERVICE AREA #22-E YORBA LINDA

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Taxes	\$ 12,828	\$ 13,448	\$ 13,275	\$ 13,938	\$ 663	4.99%
Fines, Forfeitures & Penalties	3	0	4	4	0	0.00
Revenue From Use Of Money And Property	603	1,000	200	250	50	25.00
Intergovernmental Revenues	179	179	179	190	11	6.15
Charges For Services	0	22,490	22,490	22,490	0	0.00
Miscellaneous Revenues	252	300	152	300	148	97.37
Other Financing Sources	18,000	0	0	0	0	0.00
Total FBA	(8,411)	13,971	13,971	6,218	(7,753)	-55.50
Reserves	12,485	0	300	0	(300)	-100.00
Reserve For Encumbrances	20,750	0	2,280	0	(2,280)	-100.00
<b>Total Revenues</b>	<b>56,691</b>	<b>51,388</b>	<b>52,851</b>	<b>43,390</b>	<b>(9,461)</b>	<b>-17.90</b>
Services & Supplies	42,719	51,389	46,634	43,390	(3,244)	-6.96
<b>Total Requirements</b>	<b>42,719</b>	<b>51,389</b>	<b>46,634</b>	<b>43,390</b>	<b>(3,244)</b>	<b>-6.96</b>
<b>Balance</b>	<b>\$ 13,971</b>	<b>\$ 0</b>	<b>\$ 6,217</b>	<b>\$ 0</b>	<b>\$ (6,217)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

## 506 - IRVINE COAST ASSESSMENT DISTRICT 88-1 CONSTRUCTION

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 823,727	\$ 1,000,000	\$ 200,000	\$ 30,000	\$ (170,000)	-85.00%
Charges For Services	13,966	65,000	0	0	0	0.00
Miscellaneous Revenues	148,642	100,000	50,000	0	(50,000)	-100.00
Total FBA	30,720,295	7,107,307	7,107,307	1,758,382	(5,348,925)	-75.26
Reserves	45	0	0	0	0	0.00
Reserve For Encumbrances	52,265	0	2,220	0	(2,220)	-100.00
<b>Total Revenues</b>	<b>31,758,943</b>	<b>8,272,307</b>	<b>7,359,527</b>	<b>1,788,382</b>	<b>(5,571,145)</b>	<b>-75.70</b>
Services & Supplies	47,654	470,320	91,397	138,382	46,985	51.41
Fixed Assets	13,966	581,672	0	0	0	0.00
Other Financing Uses	24,590,014	7,220,315	5,509,748	1,650,000	(3,859,748)	-70.05
<b>Total Requirements</b>	<b>24,651,636</b>	<b>8,272,307</b>	<b>5,601,145</b>	<b>1,788,382</b>	<b>(3,812,763)</b>	<b>-68.07</b>
<b>Balance</b>	<b>\$ 7,107,307</b>	<b>\$ 0</b>	<b>\$ 1,758,382</b>	<b>\$ 0</b>	<b>\$ (1,758,382)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).